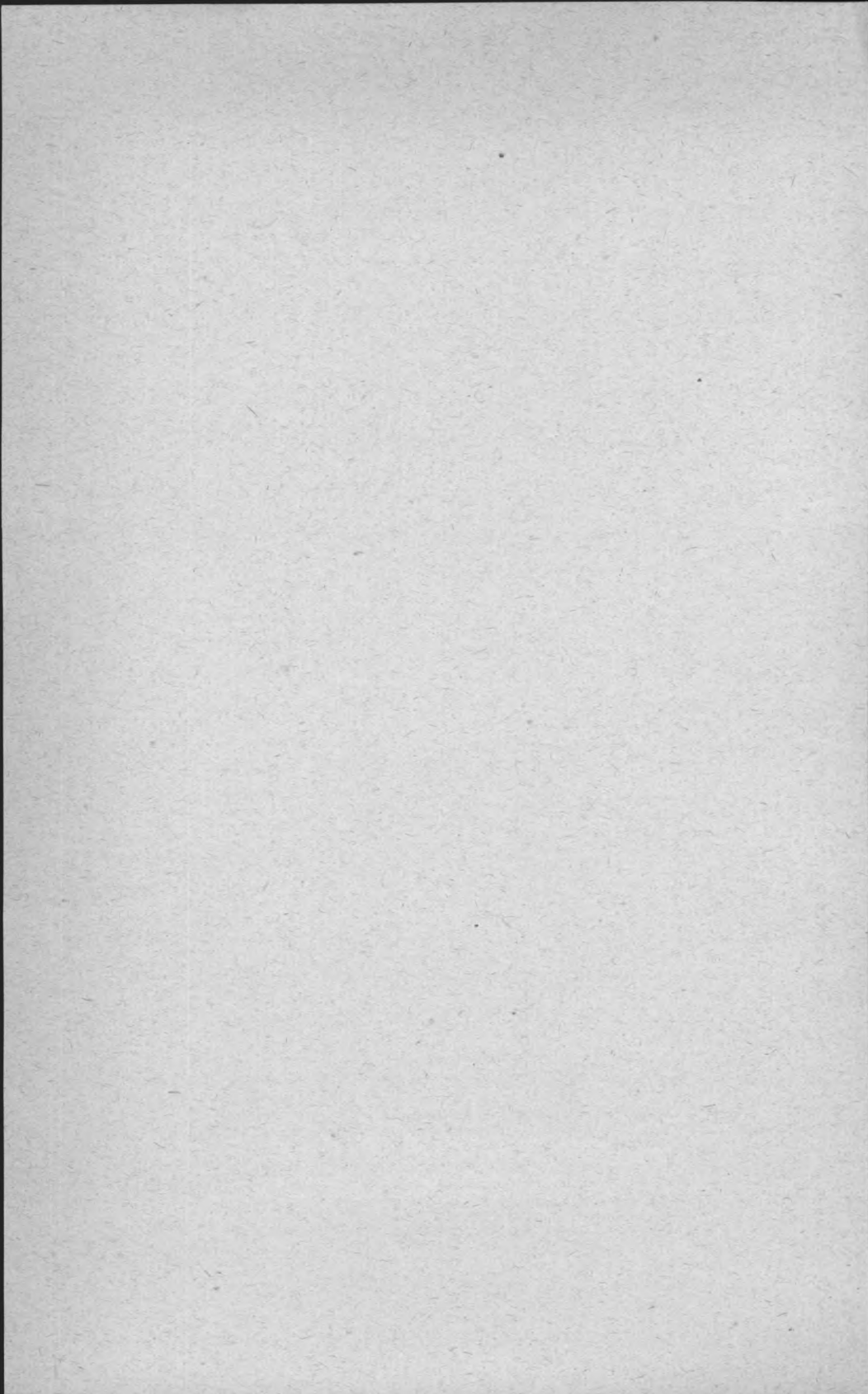


CORNELL UNIVERSITY TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1946





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REPORT OF THE TREASURER

To the Board of Trustees of Cornell University:

For a brief summary of the financial condition of the University at the close of its fiscal year, June 30, 1946, attention is called to the balance sheet on pages 12 and 13 of this report; also to the condensed and combined statement of income and expense on pages 14 and 15. In respect to the latter statement, you will note the inclusion for the first time of the new School of Industrial and Labor Relations, thus bringing to seven in number the accounting units that identify the principal sources from which the University derives its income. The over-all results show that income exceeds expenditures by some \$633,-000.00.

The Endowed Colleges at Ithaca, which include the College of Arts and Sciences, the College of Architecture, the four divisions of our College of Engineering, the Law School, the School of Business and Public Administration, and the Graduate School, are self supporting; and in addition they subsidize, to a varying degree, a number of other departments and activities, as well as carry substantially all of the costs of the general administration of the entire University.

The financial condition of the Endowed Colleges at Ithaca is, therefore, of primary importance in the operation of the University, and while the balance sheet referred to above is a consolidated one, it is preponderately composed of the assets of the endowed colleges, with the inclusion of cash items held for the account of our other colleges and departments for which the Endowed Colleges at Ithaca act in the capacity of a banker.

On the income producing invested funds, which at June 30th totaled \$41,680,680.77, the surplus of market values above book values was \$5,325,307.30. The average rate earned on endowments was 4.38665%. The income stabilization reserve was increased to \$187,778.12 and the reserve for possible capital losses had a credit balance of \$1,095,694.81.

In respect to the operating costs for the fiscal year of the Endowed Colleges at Ithaca, the strictly educational expenses exceeded the budget and supplementary appropriations thereto by \$95,671.08, as shown in detail on page 16. \$52,335.99 of this deficit was charged to the Budget Income Stabilization Reserve, the remainder, \$43,335.09 was charged to the General Reserve, leaving that item with a credit balance of \$570,109.59. For details on the General Reserve please see schedule 20, page 51. The Medical College in New York City had an operating surplus for the year of \$7,568.27, and total surplus reserves of \$167,190.32.

Gifts and donations for the year totaled \$7,459,938.47, compared with \$2,811,230.18 for the previous year. Included in the total gifts for the year was \$4,553,516.44, the value of land, building, equipment

and cash received in connection with the Aeronautical Laboratory at Buffalo, N. Y. Of the gifts received, \$830,001.84 were added to endowment funds. The Alumni Fund again produced a new high in the total of unrestricted gifts for current account, for which the Trustees and Administration of the University are deeply grateful to the members of the Council, to its chairman, Mr. Matthew Carey, and to its staff at Ithaca.

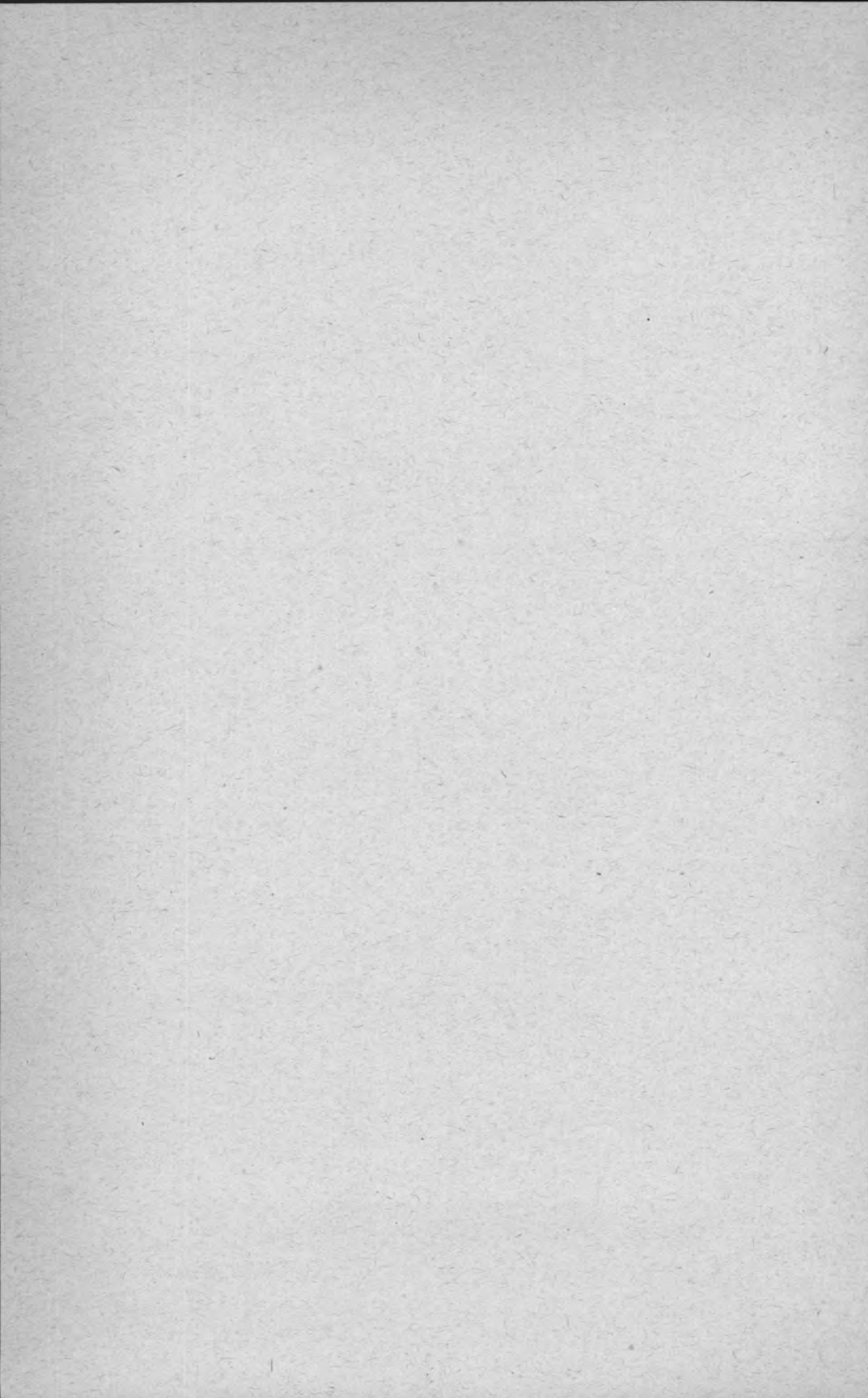
Following the detailed financial schedules are the reports of the Superintendent of Buildings and Grounds, the Manager of Residential Halls, the Manager of Purchases, and the Comstock Publishing Company.

Respectfully submitted,
GEORGE F. ROGALSKY,
Treasurer

October 1, 1946

U. S. GOVERNMENT REIMBURSEMENTS 1945-46

	Activating	Use of Facilities	Instruction	Medical	Subsistence	Main- tenance & Operation— Instruction	Main- tenance & Operation— Living Quarters	Research	Total
Navy:									
V-12 Program.....	\$ 54.97	\$42,439.00	\$ 368,068.76	\$31,643.50	\$335,883.58	\$	\$122,793.00	\$	\$ 900,882.81
Midshipmen.....	6,847.01	19,289.00	-495.00	18,592.00	102,627.15	1,185.20	64,286.00		212,331.36
Diesel Officers.....		2,133.00	33,372.00	1,508.50		2,744.00			39,757.50
Total.....	\$6,901.98	\$63,861.00	\$ 400,945.76	\$51,744.00	\$438,510.73	\$ 3,929.20	\$187,079.00	\$	\$1,152,971.67
Army:									
Russian Program.....			31,356.00	1,575.00	8,652.15		6,750.00		48,333.15
West Point Program.....				1,834.67	6,465.72		1,275.22		9,575.61
Total.....			\$ 31,356.00	\$ 3,409.67	\$ 15,117.87		\$ 8,025.22	\$	\$ 57,908.76
Veterans Administration:									
Public Law 16.....			90,716.96						90,716.96
Public Law 346.....			786,082.15						786,082.15
Guidance and Testing.....			33,355.68						33,355.68
Total.....			\$ 910,154.79					\$	\$ 910,154.79
Research:									
OSRD (8 contracts).....								49,882.26	49,882.26
Navy—NObs-31218.....								21,616.40	21,616.40
N5-ord-9616.....								647.78	647.78
N5-ord-127.....								10,825.00	10,825.00
N6-ori-91.....								1,033.58	1,033.58
Army Research (4 contracts).....								5,640.79	5,640.79
War Production Board.....								1,017.12	1,017.12
Total.....								\$ 90,662.93	\$ 90,662.93
Medical College at New York:									
Total, Ithaca.....	\$6,901.98	\$63,861.00	\$1,342,456.55	\$55,153.67	\$453,628.60	\$3,929.20	\$195,104.22	\$ 90,662.93	\$2,211,698.15
Medical College at New York:									
Army.....		900.00	69,739.86	1,305.00		3,708.67			75,653.53
Navy.....			35,279.92	528.00		4,781.13		197,205.17	40,589.05
OSRD and Research Contracts.....									197,205.17
Total Medical College at New York	\$	\$ 900.00	\$ 105,019.78	\$ 1,833.00		\$ 8,489.80		\$197,205.17	\$ 313,447.75
Grand Total.....	\$6,901.98	\$64,761.00	\$1,447,476.33	\$56,986.67	\$453,628.60	\$12,419.00	\$195,104.22	\$287,868.10	\$2,525,145.90



LETTER OF TRANSMITTAL

To the Treasurer:

We have the honor to submit herewith the following schedules on the financial condition of the University for the year ended June 30, 1946.

JAMES B. TROUSDALE
Auditor

PAUL L. McKEEGAN
Assistant Auditor

ACCOUNTANTS' CERTIFICATE

Board of Trustees of Cornell University:

We have examined the balance sheet of Cornell University as of June 30, 1946, the related statements of income and expenditures for the year ended that date, and the supplemental schedules pertaining to such financial statements, have reviewed the accounting procedures of the University, and have examined its accounting records and other evidence in support of such financial statements. Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all auditing procedures we considered necessary, which procedures were applied by tests to the extent we deemed appropriate in view of the system of internal control; it was not practicable to confirm receivables from United States Government departments but we have satisfied ourselves with respect to such receivables by means of other auditing procedures.

The book value of investments generally represents cost, or market value at date of acquisition in the case of investments acquired by gift. Effective March 1, 1941 provision has been made for amortization of bond premiums on a straight-line basis, no specific provision therefor having previously been made; provision has been made for depreciation of only certain of the real estate investments; however two per cent of the net income on investments has been set aside to provide for investment losses.

In our opinion, subject to the explanations in the preceding paragraph, the accompanying balance sheet and related statements of income and expenditures and supplemental schedules fairly present the financial condition of the University at June 30, 1946 and the results of its operations for the year ended that date, in conformity with generally accepted accounting principles and practices applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

New York
October 15, 1946

REPORT OF THE TREASURER

EXHIBIT A:
BALANCE SHEET AS OF JUNE 30, 1946

ASSETS

SCHEDULE
AND PAGE
NUMBER

Current Fund Assets:			
Cash.....	1, p. 20		\$ 3,187,491.10
Accounts Receivable:			
United States Government Depart- ments.....	2, p. 20	\$ 447,237.60	
Other.....	2, p. 20	532,676.21	979,913.81
State Appropriations Available.....			8,112,015.03
Inventories of Consumable Supplies....	3, p. 21		503,326.13
Advances Awaiting Income, Deferred Expense, etc.....	4, p. 21		375,466.62
Notes Receivable.....	6, p. 24		3,400.60
Due from Invested Funds.....			1,350,087.98
			<hr/>
			\$14,511,701.27
Loan Fund Assets:			
Cash.....	1, p. 20	\$ 168,802.10	
Student Loan Notes.....	6, p. 24	126,707.88	295,509.98
Agency Accounts:			
Cash.....	1, p. 20		132,013.02
Annuity Fund Assets:			
Cash.....	1, p. 20	\$ 9,575.72	
Investments.....	7, p. 26	211,407.43	220,983.15
Endowment and Other Invested Fund Assets:			
Bonds and Stocks (Book Value).....	8, p. 27	\$35,916,107.58	
Mortgages (Book Value).....	9, p. 36	2,434,209.43	
Real Estate (Book Value).....	10, p. 41	2,063,612.52	
Loans Receivable.....	11, p. 43	204,000.00	
Advances, Largely Self-Amortizing:			
Residential Halls.....	12, p. 43	733,485.58	
Heating System.....	13, p. 43	144,410.05	
Water System.....	14, p. 45	124,844.49	
Miscellaneous.....	12, p. 43	60,011.12	41,680,680.77
*Total Assets.....			
			\$56,840,888.19

*The book values of land, buildings, and equipment of the University's educational plant and service facilities are not included in the above balance sheet, except for advances made for construction and acquisition of plant assets aggregating \$1,062,751.24 included in endowment and other invested fund assets. In addition to its own plant assets, the University has custody and control of land, buildings, and equipment used by the State Colleges which are owned by the State of New York.

BALANCE SHEET

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EXHIBIT A:

BALANCE SHEET AS OF JUNE 30, 1946

LIABILITIES AND FUNDS

	SCHEDULE AND PAGE NUMBER		
Current Fund Liabilities and Balances:			
Accounts Payable	15, p. 45	\$ 406,042.44	
Restricted Expendable Funds	16, p. 46	2,103,092.10	
Reappropriations—Endowed Colleges	16, p. 46	230,160.02	
State Colleges:			
Appropriation Balances	17, p. 48	8,112,015.03	
Credit Balances	18, p. 49	1,391,420.34	
Notes Receivable Reserve		3,400.60	
Reserves	19, p. 49	2,077,792.62	
Income Stabilization Account of Pooled Funds		187,778.12	
		<hr/>	
		\$14,511,701.27	
Loan Funds:			
Funds Available for Loans	5, p. 22	\$ 168,802.10	
Reserve for Student Notes		126,707.88	295,509.98
		<hr/>	
Agency Accounts	21, p. 52		132,013.02
Annuity Funds:			
Legal Reserve		\$ 92,442.11	
Capital and Surplus		128,541.04	220,983.15
		<hr/>	
Endowment and Other Invested Funds:			
A. Principal of Endowment Funds with Income Designated for:			
Unrestricted Purposes		\$ 6,395,395.77	
Restricted Purposes		27,920,771.85	
Life Income Payments		1,110,945.73	
		<hr/>	
Total Endowment Funds	22, p. 53	\$35,427,113.35	
B. Other Invested Funds:			
Non-Endowment Funds	23, p. 108	3,807,784.63	
Investment Reserve Fund	24, p. 114	1,095,694.81	
Due to Current Funds		1,350,087.98	41,680,680.77
		<hr/>	
Total Liabilities and Funds		\$56,840,888.19	

EXHIBIT B: CONDENSED AND COMBINED STATEMENT OF INCOME

(For Detail See Schedule 25)

	Endowed Colleges at Ithaca Page 115	Medical College at New York Page 117	Veterinary Page 119	Agriculture Page 119	Home Economics Page 121	Geneva Page 122	Industrial and Labor Relations Page 122	Totals
Educational and General:								
Tuition, Regular Year.....	\$1,278,006.89	\$ 226,802.50	\$ 16,963.75	\$ 102,268.75	\$ 140,981.25	\$	\$ 6,345.00	\$ 1,771,368.14
Tuition, Summer Session.....	36,549.39			11,756.19	8,617.65			56,923.23
General Fees.....	130,602.32	2,921.00	45.00		162.00			133,730.32
Laboratory Fees.....	92,664.67		7,934.60	27,432.84	53,774.34		414.40	182,220.85
Income from Students.....	\$1,537,823.27	\$ 229,723.50	\$ 24,943.35	\$ 141,457.78	\$ 203,535.24	\$	\$ 6,759.40	\$ 2,144,242.54
Endowment—General.....	541,320.81	398,603.97						939,924.78
Endowment—Restricted.....	231,879.96	61,981.17						293,861.13
United States Appropriations.....	134,302.00			1,103,187.89	222,353.91	19,235.10		1,479,078.90
State Appropriations.....	164,709.90		266,114.02	2,288,539.73	471,311.42	505,470.60	79,977.32	3,776,143.05
Gifts from Private Sources.....	2,424,907.75	421,723.99		466,059.06		52,983.33		3,065,674.11
Sales and Services.....	637,714.96	139,543.37	52,371.98	450,440.35	23,524.41	26,585.86		3,754,179.93
Government Contracts.....	637,68.84	205,433.32						839,202.16
Miscellaneous.....	156,253.90	310,226.16						466,480.06
Total.....	\$4,348,878.16	\$1,537,510.98	\$318,486.00	\$4,008,227.03	\$ 717,189.74	\$604,274.89	\$ 79,977.32	\$11,614,544.12
Auxiliary Enterprises.....	2,531,521.90				228,764.14			2,760,286.04
Other Non-Educational Income:								
Endowment Income for Life Income Payments.....	18,801.38	3,000.00						21,801.38
Endowment Income for Student Aid	189,163.42	9,582.26						198,745.68
Gifts for Student Aid.....	49,095.37							49,095.37
Total.....	\$ 257,060.17	\$ 12,582.26						\$ 269,642.43
Grand Total.....	\$8,675,283.50	\$1,779,816.74	\$343,429.35	\$4,149,684.81	\$1,149,489.12	\$604,274.89	\$ 86,736.72	\$16,788,715.13

EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES

(For Detail See Schedule 26)

Educational and General: General Administrative and General Expense:	Endowed Col- leges at Ithaca Page 123	Medical College at New York Page 150	Veterinary Page 162	Agriculture Page 163	Home Economics Page 164	Geneva Page 165	Industrial and Labor Relations Page 165	Totals
Administrative Salaries.....	\$ 282,336.45	\$ 38,120.00	\$ 27,588.12	\$ 226,065.24	\$ 60,963.74	\$ 21,800.00	\$23,423.69	\$ 680,297.24
Administrative Expense.....	246,845.00	32,878.50	3,545.08	75,052.98	1,150.00	87,057.04	17,555.81	464,084.41
Purchasing and Delivery Expense.....	43,916.82							43,916.82
General Expense.....	156,519.86	23,624.90						180,144.76
General Educational Expense.....	14,473.35			31,778.26	9,935.61			56,187.22
Total.....	\$ 744,091.48	\$ 94,623.40	\$ 31,133.20	\$ 332,896.48	\$ 72,049.35	\$108,857.04	\$40,979.50	\$ 1,424,630.45
Instruction:								
Salaries of Instruction, Research, and Extension.....	1,688,959.48	568,437.21	154,203.25	1,204,172.72	375,460.92	364,529.74	27,213.75	4,382,977.07
Departmental Administrative Salaries.....	158,718.62	171,990.14		297,403.04	96,758.45	39,589.11		797,459.36
Departmental Expense.....	373,768.41	62,740.08	92,180.99	1,761,866.00	244,685.56			2,552,241.04
Summer Session.....	28,662.94			14,168.53	12,688.80			55,520.27
Lectures.....	6,387.08							6,387.08
Library.....	119,596.34	12,128.81		35,571.48			11,906.00	179,202.63
Collection of Regional History.....	6,666.78							6,666.78
New York Folk Lore Journal.....	1,000.00							1,000.00
Industrial and Labor Relations.....	32.50							32.50
Operation and Maintenance of Plant.....	450,958.72	95,113.06	45,816.78	347,903.63	49,743.16	31,033.32		1,020,568.67
Restricted Expendable Funds.....	2,070,610.29	566,961.43		196,605.96		39,533.30		2,875,712.98
Total.....	\$4,905,361.16	\$1,477,370.73	\$292,201.02	\$3,857,691.36	\$ 779,336.89	\$474,687.47	\$39,119.75	\$11,825,768.38
Auxiliary Enterprises.....								
Other Non-Educational Expense: Life Income Payments.....	10,436.36	3,000.00						13,436.36
Student Aid.....	125,764.84	43,121.57						168,886.41
Total.....	\$ 136,201.20	\$ 46,121.57						\$ 182,322.77
Grand Total.....	\$8,289,633.38	\$1,618,115.70	\$323,334.22	\$4,190,587.84	\$1,070,417.97	\$583,544.51	\$80,099.25	\$16,155,732.87

EXHIBIT D: SUMMARY OF INCOME AND EXPENDITURES

For accounting purposes the University is separated into seven divisions: A, the Endowed Colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, New York; G, School of Industrial and Labor Relations.

The Income and Expense of the Athletic Association are not included in summaries of University Income and Expense. Details will be found in Schedule 43.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the six other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military, and physical training.

A. ENDOWED COLLEGES AT ITHACA

Current Income (See Schedule 25).....	\$8,675,283.50	
Current Expenditures (See Schedule 26).....	8,289,633.38	\$385,650.12
Credit Balances June 30, 1945.....	\$ 862,077.93	
Credit Balances June 30, 1946 (See Schedule 16).....	\$920,816.68	
Reappropriations June 30, 1946 (See Schedule 16).....	188,962.13	1,109,778.81
Increase in Restricted Balances.....	\$ 247,700.88	
Income Transferred to Principal.....	233,620.32	481,321.20
Deficit for the year.....		\$ 95,671.08
Transferred to Budget Income Stabilization Reserve.....	\$ 52,335.99	
Transferred to General Reserve.....	43,335.09	95,671.08

COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

Estimated Surplus (Excluding additional appropriations).....	\$234,422.00
Income in Excess of Estimate.....	140,681.90
Lapsed Appropriations.....	230,074.19
	\$605,178.09

Additional Appropriations since Passing of Budget:

Admissions and Registrar's Office Expense.....	\$ 10,956.17
Admissions and Registrar's Office Salaries.....	6,166.64
Aeronautical Engineering Appropriation.....	5,000.00
Airport Options.....	5,300.00
Alumni Secretary's Office Expense.....	6,000.00
Architect's Studies.....	6,030.00
Architecture Administrative Salaries.....	1,200.00
Architecture Salaries of Instruction and Research.....	8,133.33
Arts and Sciences Administrative Salaries.....	4,202.62
Arts and Sciences Appropriation.....	1,594.32
Arts and Sciences Salaries of Instruction and Research.....	230,524.92
Asmus, Henry House Purchase.....	3,000.00
Bureau of Educational Service.....	350.00
Care of Buildings.....	2,980.79
Care of President's House.....	2,500.00
Chemical Stores.....	966.60
Chemistry.....	4,000.00

INCOME AND EXPENDITURES

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Chemistry Equipment.....	21,500.00
Chinese Studies.....	1,000.00
Civil Engineering.....	124.50
Clinical and Preventive Medicine Salaries of In- struction and Research.....	3,000.00
Commencement Expense.....	400.00
Cornell Alumni Fund Expense.....	6,887.47
Cornell Bulletin.....	2,000.00
Cornell Plantations.....	2,250.00
Cosmopolitan Club Repairs.....	1,000.00
Dean of Students Administrative Salaries.....	2,411.15
Dean of Students Expense.....	3,125.00
Dues in Educational Associations.....	320.00
Economics.....	600.00
Electric Service.....	441.96
Employment Office Expense.....	341.02
Engineering Administrative Salaries.....	8,397.69
Engineering College Alterations.....	7,000.00
Engineering Salaries of Instruction and Research..	158,784.60
English.....	475.00
Festival of Contemporary American Arts.....	1,133.91
Fine Arts.....	30.00
Geology.....	1,961.00
German.....	360.00
Graduate School.....	500.00
Housing for Students.....	2,500.00
Ketchum Services.....	11,434.61
Law School Administrative Salaries.....	1,800.00
Law School Salaries of Instruction and Research...	36,100.00
Library Administrative Salaries.....	1,982.00
Library Books.....	200.00
Library Expense.....	1,200.00
Messenger Service.....	42.84
Military Salaries of Instruction and Research.....	99.96
Music.....	731.69
Musical Entertainment.....	530.10
Navy Steam Engineering.....	1,459.23
Physics.....	1,100.00
Physics Equipment.....	4,500.00
President's Office Salaries.....	1,495.00
Provost's Office Salaries.....	15,000.00
Provost's Office Expense.....	4,712.98
Psychology—Weld.....	2,078.50
Public Information Salaries.....	110.00
Publicity and Public Relations.....	12,000.00
Purchasing Office Salaries.....	773.82
Purchasing Office Furniture.....	1,000.00
Repairs.....	9,464.61
Retirement Income Plan.....	7,826.71
122 Roberts Place.....	8,000.00
Romance Languages.....	300.00
Secretary's Office Salaries.....	1,260.00
Secretary's Office Expense.....	1,040.00
Slavic Languages.....	370.00
Sociology and Anthropology.....	4,095.00
Speech and Drama.....	675.00
Telephone.....	2,186.09
Treasurer's Office Salaries.....	2,919.35
Trustee Election Expense.....	498.22
Trustee Travel Expense.....	1,576.70

REPORT OF THE TREASURER

Unitemized Expense.....	325.00	
University Placement Service Salaries.....	612.60	
University Placement Service—New York.....	350.00	
University Press.....	2,875.00	
University Publications.....	9,250.00	
Veterans Education Expense.....	7,335.00	
Veterans Education Salaries.....	7,052.50	
Veterinary Salaries of Instruction and Research....	20.84	
Water Works.....	7,470.56	
Women's Dormitory Landscaping.....	546.57	
Zoology Appropriation.....	1,000.00	700,849.17
Operating Deficit.....		\$ 95,671.08

INCOME 1945-46

	Estimated Income	Realized Income	Excess or Deficiency
Educational and General:			
Student Tuition and Fees:			
Tuition, Regular Terms.....	\$1,273,000.00	\$1,274,831.89	\$ 1,831.89
Tuition, Summer Session.....	36,500.00	36,549.39	49.39
Instruction for Hotel Students....	3,860.00	3,175.00	-685.00
Fees, Administrative, Instructional and Miscellaneous.....	222,000.00	223,266.99	1,266.99
Total.....	\$1,535,360.00	\$1,537,823.27	\$ 2,463.27
Endowment Funds and Gifts:			
Endowment Funds.....	543,563.00	541,320.81	-2,242.19
Cornell Alumni Fund.....	200,000.00	279,556.38	79,556.38
Anonymous Donation for Salaries...	18,000.00	18,000.00	
Total.....	\$ 761,563.00	\$ 838,877.19	\$ 77,314.19
Federal Funds:			
Bankhead-Jones.....	104,302.00	104,302.00	
Congressional Industrial.....	30,000.00	30,000.00	
Total.....	\$ 134,302.00	\$ 134,302.00	
State Funds:			
Instruction for Agricultural Students	44,280.00	44,138.00	-142.00
Instruction for Home Economic Stu- dents.....	61,900.00	58,187.50	-3,712.50
Instruction for Veterinary Students..	9,985.00	8,237.50	-1,747.50
Instruction for Industrial and Labor Relations Students.....	32,360.00	30,275.00	-2,085.00
Total.....	\$ 148,525.00	\$ 140,838.00	\$ -7,687.00
Sales and Services.....	5,000.00	12,800.46	7,800.46
Government Contracts.....	379,407.00	384,785.14	5,378.14
Unanticipated Income—Not Budgeted:			
White, Horace, Estate of, Interim Receipts.....		6,498.34	6,498.34
3% Service Charge on Pooled Funds.....		48,914.50	48,914.50
Total.....		\$ 55,412.84	\$ 55,412.84
Grand Total.....	\$2,964,157.00	\$3,104,838.90	\$140,681.90

INCOME AND EXPENDITURES

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B. MEDICAL COLLEGE AT NEW YORK CITY

Current Income (See Schedule 25).....	\$1,779,816.74	
Current Expenditures (See Schedule 26).....	1,618,115.70	\$161,701.04
Credit Balances, June 30, 1945.....	\$ 556,215.82	
Credit Balances, June 30, 1946 (See Schedule 16).....	\$664,286.86	
Reappropriations, June 30, 1946 (See Schedule 16).....	41,197.89	705,484.75
Total Increase in Credit Balance.....	\$ 149,268.93	
Income Transferred to Principal.....	4,863.84	154,132.77
Current Year's Surplus Transferred to Medical College Reserve.....		\$ 7,568.27

C. VETERINARY COLLEGE

Current Income (See Schedule 25).....	\$ 343,429.35	
Current Expenditures (See Schedule 26).....	323,334.22	
Refund—Cornell University—Veterans Tuition (See Schedule 32).....	13,296.41	\$ 6,798.72
Credit Balances, June 30, 1946 (See Schedule 18)....	\$ 114,744.17	
Credit Balances, June 30, 1945.....	107,945.45	6,798.72

D. COLLEGE OF AGRICULTURE

Current Income (See Schedule 25).....	\$4,149,684.81	
Current Expenditures (See Schedule 26).....	4,190,587.84	\$-40,903.03
Credit Balances, June 30, 1946 (See Schedules 18 and 38).....	\$1,188,011.34	
Credit Balances, June 30, 1945.....	1,228,914.37	-40,903.03

E. COLLEGE OF HOME ECONOMICS

Current Income (See Schedule 25).....	\$1,149,489.12	
Current Expenditures (See Schedule 26).....	1,070,417.97	\$79,071.15
Credit Balances, June 30, 1946 (See Schedule 18).....	\$ 297,549.49	
Credit Balances, June 30, 1945.....	218,478.34	79,071.15

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

Current Income (See Schedule 25).....	\$ 604,274.89	
Current Expenditures (See Schedule 26).....	583,544.51	\$20,730.38
Credit Balances, June 30, 1946 (See Schedules 18 and 38).....	\$ 119,376.32	
Credit Balances, June 30, 1945.....	98,645.94	20,730.38

G. SCHOOL OF INDUSTRIAL AND LABOR RELATIONS

Current Income (See Schedule 25).....	\$ 86,736.72	
Current Expenditures (See Schedule 26).....	80,099.25	\$ 6,637.47
Credit Balances, June 30, 1946 (See Schedule 18).....	\$ 6,637.47	
Credit Balances, June 30, 1945.....	*None	6,637.47

*School was founded July 1, 1945.

REPORT OF THE TREASURER

SCHEDULE 1: CASH

Current Funds.....	\$3,187,491.10
Loan Funds.....	168,802.10
Agency Accounts.....	132,013.02
Annuity Funds.....	9,575.72
Total.....	<u>\$3,497,881.94</u>

SCHEDULE 2: ACCOUNTS RECEIVABLE

United States Government Departments:

Naval Training School:

Contract NOp-86.....	\$ 6,865.34
Mess Hall and Living Quarters.....	26,418.16
Psi Upsilon and Sigma Phi Certiorari Proceedings.....	367.14
Navy Current Operating Account.....	4,942.96

Research Projects:

Endowed Colleges at Ithaca.....	34,680.72
Medical College at New York.....	37,078.99

Veterans Administration:

Endowed Colleges at Ithaca.....	312,672.88
Medical College at New York.....	24,211.41
	<u>\$447,237.60</u>

Other:

State of New York:

Accessory Instruction Agriculture.....	\$ 31,463.50
Accessory Instruction Home Economics.....	23,228.13
Accessory Instruction Industrial and Labor Relations.....	17,162.50
Accessory Instruction Veterinary.....	2,681.25
Heating and Water Agriculture.....	15,602.43
Heating and Water Barton Hall.....	1,070.31
Heating and Water Home Economics.....	4,262.32
Heating and Water Veterinary.....	2,170.69
Deficiency.....	25,165.71
Grants and Investigatorships.....	54,544.51
Industrial and Labor Relations.....	45.49
Agriculture and Markets.....	4,119.80
	<u>\$181,516.64</u>

Students—Board and Room.....	13,687.35
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Students—Tuition and Fees.....	11,698.09
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Abstract Title and Mortgage Corporation.....	\$ 1,358.42
Alumni Secretary's Accounts Receivable.....	1,805.31
College Stores.....	44,234.79
Dairs, Thomas T. & Son.....	44.96
Employee Loan Notes.....	720.12
Hambleton Terminal Corporation.....	1,000.00
Manufacturers Mutual Company (Insurance Deposit).....	133,303.15
Medical College.....	1,559.32
Miscellaneous Outside Accounts.....	14,604.22
Photo Science Service.....	628.57
Prudential Insurance Company, Dividends Receivable.....	75,043.59
Public Liability Insurance Deposit.....	325.00

ACCOUNTS RECEIVABLE

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Radio.....	10,819.02		
Rentals Due on Campus Cottages.....	1,631.70		
Unitemized Miscellaneous Balances....	31,115.00		
White, Andrew D., Estate.....	6,185.35		
Willard Straight Dining Hall.....	1,395.61	325,774.13	532,676.21
Total.....			\$979,913.81

SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Central Heating Plant Fuel.....	\$167,640.30
Chemical Stores.....	92,242.74
College Stores.....	94,422.87
Domestic Fuel.....	5,232.50
Golf Course Concessions.....	1,381.00
Military Uniforms.....	4,266.92
Johnny Parson Club Provisions.....	374.17
Photo Science Service.....	7,183.90
Print Shop.....	6,106.48
Residential Halls Fuel.....	2,114.33
Residential Halls Provisions.....	111,137.17
Typewriter Division.....	4,757.73
Willard Straight Dining Hall.....	6,466.02
Total.....	\$503,326.13

SCHEDULE 4: ADVANCES AWAITING INCOME, DEFERRED EXPENSE, ETC.

Agriculture (Interdepartmental).....	\$ 102.29
Alumni Fund.....	20.00
Annuity Premiums.....	13,125.00
Buildings and Grounds (Interdepartmental).....	17,760.81
Cash—Over and Short Account.....	253.78
College Stores (Interdepartmental).....	17,322.42
Electric Power Exchange.....	3,769.05
Ferry, Priscilla.....	21,611.09
Gurley, William F. E.....	2,326.48
Life Insurance Premiums.....	2,658.25
Low, Rollie B.....	594.80
Ludwig Estate.....	1,200.00
Olin Hall Construction.....	21,249.94
Overdrafts (See Schedule 16).....	106,020.30
Photographic Science.....	23,796.16
Quarry.....	3,345.79
Real Estate and Mortgage Expense.....	49.23
Schoellkopf West Stand Construction.....	300.00
Sports Building, New.....	745.63
White, Andrew D.....	8,116.31
Work in Process.....	131,099.29
Total.....	\$375,466.62

SCHEDULE 5: LOAN FUNDS

	Credit Balance June 30, 1945	Endow- ment Income	Other Credits	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1946
Endowment Loan Funds:								
Chrisman, Francis L.	\$ 2,671.07	\$ 1,720.10	\$	\$ 59.89	\$	\$ 830.00	\$ 50.00	\$ 3,571.06
Cooke, Walter P.	20,759.38	1,460.00		2,519.43			1,375.00	23,363.81
Dearyne, Florence E.	1,040.41	159.22			159.22			1,040.41
Gilbert, Grove K.	617.46	65.31			397.30			285.47
Guiteau, F. W.		40,342.68						
Hubbard, Theodore G.	1,926.31	80.00						
Hunter.	9,947.71	688.00						
Kirschner, Julia and Mary	3,388.57	866.93						
Kriekerbacker, John.		2,863.02	30.00e	4,038.09	6,931.11			
Ladd, Mary Holman.	225.01	126.34						
1923 Loan Fund (Medical College) ...	5,679.80	360.00						
Ostrom, John N.	915.21	476.99						
Polish Students.	309.22	8.32						
Schling, Max.	751.94	309.05						
Schutt, Kate M.		13.33						
Stanton, Nettie A.	571.24	153.60						
Veterinary Alumni.	3.14	34.85						
Wakeman, Samuel W.	1,393.33	400.00						
Women's Guild.	6,851.41	400.00						
Women Students.		2,705.62						
Wright, David E.	117.58	40.00						
Wurts.	500.00	188.86						
Sub-totals.	\$ 57,668.79	\$53,462.22	\$ 5,681.95	\$44,969.07	\$77,875.77	\$ 5,473.50	\$12,430.25	\$ 66,002.51
Revolving Loan Funds:								
Agriculture Students.	3,024.78		270.00e	159.95			250.00	3,204.73
Alumnac.	538.84			128.00			95.00	571.84
American Agriculturist Foundation.	1,309.53			138.55				1,448.08
American Assn. University Women.	653.20			143.67				796.87
Baird, Mrs. M. Z.	818.05			230.40				1,048.45

Bassett, John A.....	16.46			110.83		127.29
Campus Club.....	20.04					20.04
Chemical Engineering.....	2,292.22		721.00g	831.49	400.00	3,444.71
Cornell Society of Hotelmen.....	2,782.30		10.00g	380.75	25.00	3,148.05
Dewar, Robert C.....	480.31			276.43		756.74
Diederichs, Herman.....	113.19					113.19
Finch, Leon S.....	2,500.00		2,000.00g			4,500.00
Graduate.....	1,025.13		25.00g	186.44	650.00	586.57
Hayden, Charles, Foundation (Medical College).....	11,465.00			915.00		11,730.00
Insull, Martin J.....	14,969.52		80.00e	1,790.06	650.00	16,839.58
Kellogg, W. K., Foundation (Medical College).....	6,250.00			2,155.00		8,405.00
Law Association.....	7,027.13			303.26		7,330.39
Lord and Taylor.....			1,000.00g			1,000.00
L. O. V.....	209.04					209.04
Mennen, Lillian S.....	1,721.36			181.25		1,902.61
New York Farmers, Inc.....	202.04			40.00		242.04
New York Florists Club.....	768.35			336.47		1,104.82
N. Y. State Veterinary Medical Society	1,935.08			421.85		2,356.93
New York Women's Club.....	174.24			35.30		209.54
Pi Delta Kappa.....	431.39					431.39
Pi Lambda Theta.....	182.22			68.50	130.00	120.72
Reynolds, Ezra P.....	395.60			520.74		916.34
Rose, Flora.....	537.91			10.19		548.10
Student Loan Fund (Medical College)	23,104.66		3,000.00g	1,371.25		27,475.91
Whetzel Graduate Loan Fund.....	1,802.12		392.30g			2,194.42
Winter Course.....	16.20					16.20
Women's Glee Club.....	42.46			26.54	69.00*	
Total Loan Funds.....	\$144,477.16	\$53,462.22	\$13,180.25	\$55,730.99	\$77,944.77	\$5,473.50
Less amount shown in Schedule 26..		5,473.50				5,473.50
Total.....	\$144,477.16	\$47,988.72	\$13,180.25	\$55,730.99	\$77,944.77	\$14,630.25
						\$168,802.10

g Represents gifts. (\$7,148.30).

e Recovery of principal and interest on notes previously charged off now shown as earnings. (\$6,031.95).

* Returned to donors.

SCHEDULE 6: STUDENT LOAN NOTES

	Notes Outstanding June 30, 1945	Loans	Repayments	Uncollecti- ble Notes Charged Off	Notes Outstanding June 30, 1946	Interest Col- lected Cur- rent Year
Loan Fund	\$	\$	\$	\$	\$	\$
Agricultural Students.....	302.50	250.00	150.00		402.50	9.95
Agriculture Tuition.....						77.00
Alumnae.....	65.20	95.00	128.00		32.20	
American Agriculturist Foundation.....	377.50		97.50		280.00	41.05
American Assn. of University Women.....	575.00		113.64		461.36	30.03
Baird, Mrs. M. Z.....	420.57		195.57		225.00	34.83
Bassett, John A.....	100.00		100.00			10.83
Chemical Engineering.....	904.37	400.00	717.50		586.87	113.99
Chrisman, Francis L.....	50.00	50.00	50.00		50.00	9.89
Cooke, Walter P.....	4,269.69	1,375.00	2,175.38		3,469.31	344.05
Cornell Society of Hotelmen.....	463.75	25.00	330.00		158.75	50.75
Dearstyne, Florence E.....	104.79				104.79	
Dewar, Robert C.....	715.00		245.00		470.00	31.43
*Emergency Tuition.....	4,276.32		927.92	57.80	3,290.60	350.34
Graduate.....	706.46		175.96		1,180.50	10.48
Guiteau, F. W.....	80,883.48	650.00			68,137.17	7,112.47
Hubbard, Theodore G.....	683.10	9,317.00	21,715.81	347.50	461.50	70.92
Hunter.....	1,536.71	1,288.25	683.96		2,141.00	45.26
Insull, Martin J.....	4,497.24		1,242.34	41.00	3,213.90	547.72
Kirschner, Julia and Mary.....	177.70		77.70		100.00	24.31
Knickerbacker, John.....	15,674.85		3,807.40		11,867.45	230.69
Law Association.....	1,047.59		195.59		852.00	107.67
Mennen, Lillian S.....	875.87		165.87		710.00	15.38
*Miscellaneous.....	110.00				110.00	
New York Farmers, Inc.....	50.00		40.00		10.00	
New York Florists Club.....	475.00		320.00		155.00	16.47
New York Medical College.....	20,385.70	650.00	4,405.00		16,630.70	36.25
New York State Veterinary Medical Society.....	1,569.07		350.00		1,219.07	71.85
New York Women's Club.....	107.89		24.89		83.00	10.41
1923 (Medical College).....	1,066.35		298.00		768.35	113.90

Ostrom, John N.....	419.00	217.57		201.43	8.46
Pi Lambda Theta.....	208.22	60.00		278.22	8.50
Reynolds, Ezra P.....	528.07	393.94	130.00	134.13	126.80
Rose, Flora.....	10.13	10.13			.06
Schling, Max.....	401.05	168.05		183.00	17.09
Student Notes (since 1914).....	220.00	42.50		165.00	
Student Tuition Notes (since 1914).....	795.00	225.00		470.00	65.00
Wakeman, Samuel Wiley.....	250.00	250.00			36.33
Women's Glee Club.....	25.00	25.00			1.54
Women's Guild.....	1,844.94	653.69		1,191.25	175.48
Women Students.....	13,504.95	4,329.64	400.00	9,542.38	1,673.00
Wurts.....	1,160.60	388.55		772.05	4.87
Total.....	\$161,838.66	\$45,718.70	\$ 641.73	\$130,108.48	\$11,635.05
*Less Current Assets Notes Receivable.....				3,400.60	
Principal of Loan Funds Invested in Student Notes.....					\$126,707.88

REPORT OF THE TREASURER

SCHEDULE 7:
CORNELL ANNUITY FUND INVESTMENTS

BONDS

Par Value		Book Value June 30, 1946
\$40,000	U. S. Savings Series "G" 2½—1955 to 1958 Reg.....	\$ 40,000.00
10,000	American Telephone & Telegraph Co. Deb. 2¾—1975...	10,061.46
10,000	American Tobacco Co. Deb. 3—1962.....	10,121.33
5,000	Chicago & North Western Ry. Co. Series "A" Income 2nd Mtge. Conv. 4½—1999.....	4,525.00
5,000	Connecticut Light & Power Co. 1st & Ref. 3—1974.....	5,273.13
10,000	Florida Power & Light Co. 1st 3½—1974.....	10,671.81
10,000	Pennsylvania Power & Light Co. 1st 3—1975.....	10,135.21
3,000	Philadelphia Co. Coll. Trust 4¼—1961.....	3,183.18
5,000	Public Service Co. of New Hampshire 1st "A" 3¼—1973...	5,331.91
5,000	Puget Sound Power & Light Co. 1st 4¼—1972.....	5,325.55
10,000	Southern California Edison Co. Ltd. 1st & Ref. 3—1965....	10,259.44
5,000	United Transit Co. S. F. Deb. 4—1960.....	5,000.00
10,000	Virginian Railway Co. 1st Lien & Ref. 3—1995.....	10,490.00
Total Bonds.....		\$130,378.02

PREFERRED STOCKS

Shares		
300	American Cyanamid Co. 5% Cum.....	3,562.50
25	Central Hudson Gas & Electric Co. 4½% Cum.....	2,650.45
50	Great Atlantic & Pacific Tea Co., Inc. 7% 1st.....	7,005.00
25	New England Power Co. 6% Cum.....	3,147.23
50	Pillsbury Mills, Inc. \$4 Cum.....	5,000.00
25	Squibb (E.R.) & Sons \$4 Cum.....	2,700.00
Total Preferred Stocks.....		\$ 24,065.18

COMMON STOCKS

40	Continental Illinois National Bank & Trust Co. of Chicago	2,677.82
100	Continental Insurance Co.....	4,674.13
50	duPont (E.I.) de Nemours & Co.....	7,711.85
100	Fidelity-Phenix Fire Insurance Co. of New York.....	5,075.13
25	Guaranty Trust Company of New York.....	6,221.25
100	Standard Oil Co. of Indiana.....	3,696.69
100	Texas Company.....	4,811.97
Total Common Stocks.....		\$ 34,868.84
Total Stocks.....		58,934.02
Total Bonds and Stocks.....		\$189,312.04

MORTGAGES

Ithaca, New York.....	3,000.00
479 Wilson Avenue, Brooklyn, New York.....	5,900.00
388 E. 7th Street, Brooklyn, New York.....	4,300.00
65 Vine Road, Mamaroneck, New York.....	8,895.39
Total Mortgages.....	\$ 22,095.39
Grand Total.....	\$211,407.43

SCHEDULE 8: BONDS AND STOCKS

I—Insull Fund. T—Daniel J. Tompkins Fellowship Fund.

*—Other Separately Invested Funds.

SUMMARY

Bonds:		
U. S. Government.....	\$11,409,141.70	
Municipal—Domestic.....	688,576.12	
Canadian.....	1,527,209.15	
Public Utility.....	2,760,576.55	
Industrial and Miscellaneous.....	1,844,326.95	
Railroad.....	731,552.99	
Total.....	\$18,961,383.46	
Stocks:		
Preferred.....	4,395,363.12	
Common.....	12,299,285.25	
Total.....	\$16,694,648.37	
Total Bonds and Stocks.....	\$35,656,031.83	
Gifts, Miscellaneous and Suspense.....	160,199.97	
Knickerbacker, John, Fund.....	99,875.78	
Total.....	\$35,916,107.58	

BONDS

U. S. Government

Par Value		Book Value June 30, 1946
\$ 301,800	U. S. Savings-Defense "G" 2½ Reg.....	\$ 301,800.00
2,000,000	U. S. Treasury 1½—Dec. 15, 1946.....	2,004,140.63
1,000,000	U. S. Treasury 2—Dec. 15, 1951/49.....	1,010,935.35
1,000,000	U. S. Treasury 2—Sept. 15, 1952/50.....	1,001,980.48
1,000,000	U. S. Treasury 2—Sept. 15, 1953/51.....	1,001,921.89
1,047,500 †	U. S. Treasury 2½—Sept. 15, 1959/56.....	1,048,315.37
3,000,000	U. S. Treasury 2½—June 15, 1962/59.....	3,025,000.00
15,000 †	U. S. Treasury 2½—June 15, 1972/67 Reg.....	15,000.00
2,000,000	U. S. Treasury 2½—Dec. 15, 1972/67.....	2,000,047.98
Total.....		\$11,409,141.70

Municipal—Domestic

688,576.12	*New York State College Land Scrip Fund 5%.....	\$ 688,576.12
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Canadian

700,000	Canada, Dominion of, 3—1957/54, Internal.....	\$ 643,375.00
800,000	Canada, Dominion of, 3—1959/56, Internal.....	738,500.00
150,000	Edmonton, City of, Canada, Deb. 3½—1958/49....	145,334.15
Total.....		\$ 1,527,209.15

††\$30,000 deposited with the Department of Labor of the State of New York, for guaranty fund as self insurance under the Workmen's Compensation Law and \$17,500 deposited as Trustee of the Estate of Andrew D. White with the Collector of Internal Revenue as guaranty pending replacement of property involuntarily converted.

†Deposited with the Department of Labor of the State of New York, for guaranty fund as self insurance under the Workmen's Compensation Law.

REPORT OF THE TREASURER

Public Utility

Par Value		Book Value June 30, 1946
\$150,000	American & Foreign Power Co. Deb. 5—2030.....	\$ 136,375.00
150,000	Appalachian Electric Power Co., 1st 3¼—1970.....	160,023.44
100,000	Central Maine Power Co. 1st & Gen. 3½—1970....	107,069.28
100,000	Connecticut Light & Power Co. 1st & Ref. "I" 3— 1974.....	105,462.51
100,000	Consumers Power Co. 1st 2⅞—1975.....	100,983.33
100,000	Duquesne Light Co. 1st 3½—1965.....	106,352.61
150,000	Florida Power & Light Co. 1st 3½—1974.....	159,922.80
50,000	Green Mountain Power Corp. 1st & Ref. 3¾—1963	50,922.28
49,000	Iowa Public Service Co. 1st 3¾—1969.....	51,575.44
100,000	Kentucky Utilities Co. 1st 4—1970.....	101,655.20
50,000	Michigan Cons. Gas Co. 1st 3½—1969.....	52,070.00
65,000	Missouri Power & Light Co. 1st 3¾—1966.....	69,079.50
149,000	Narragansett Elec. Co. 1st "A" 3—1974.....	156,190.74
100,000	New York Steam Corp. 1st 3½—1963.....	104,820.99
90,000	Ohio Power Co. 1st 3¼—1968.....	95,287.50
150,000	Pacific Gas & Elec. Co. 1st & Ref. "L" 3—1974....	155,600.00
50,000	Pennsylvania Power & Light Co. 1st 3—1975.....	50,676.04
49,000	Pennsylvania Water & Power Co. Ref. & Coll. 3¼— 1964.....	51,727.49
100,000	Philadelphia Co. Coll. S. F. 4¼—1961.....	106,047.34
100,000	Portland General Elec. Co. 1st 3⅞—1975.....	102,369.83
100,000	Public Service Co. of Colorado 1st 3½—1964.....	105,781.25
99,000	Puget Sound Power & Light Co. 1st 4¼—1972.....	102,716.62
100,000	Southern California Edison Co. 1st & Ref. 3—1965..	103,172.34
99,000	Southern Natural Gas Co. 1st Pipe Line 3¼—1956..	102,292.62
72,000	Third Avenue Railway Co. 1st Ref. 4—1960.....	67,562.50
200,000	United Transit Co. S. F. Deb. 4—1960.....	201,087.50
50,000	Westchester Lighting Co. Gen. 3½—1967.....	53,752.40
Total.....		\$2,760,576.55

Industrial and Miscellaneous

\$100,000	Abitibi Power & Paper Co. Ltd. 1st 5—1965.....	69,927.05
240,000	American Tobacco Co. Deb. 3—1962.....	242,533.54
199,000	Armour & Co. 1st S. F. "E" 3¼—1964.....	203,141.68
100,000	Carriers & General Corp. Deb. 3¾—1960.....	100,933.34
100,000	Celanese Corp. of America Deb. 3—1965.....	101,950.00
100,000	Continental Baking Co. Deb. 3—1965.....	100,792.19
200,000	Greyhound Corp. S. F. Deb. 3—1959.....	203,829.10
25,000	Hammermill Paper Co. S. F. Deb. 3—1965.....	25,609.37
2,000	International Paper Co. Ref. S.F. "A" 6—1955....	2,058.76
150,000	Koppers Co. 1st 3—1964.....	153,382.02
102,000	Lorillard (P). Co. Deb. 3—1963.....	103,561.88
30,000	National Oil Products Co. Deb. 3¼—1957.....	30,550.00
93,000	Pittsburgh Consolidation Coal Co. Deb. 3½—1965..	96,975.00
50,000	Provincial Paper, Ltd. 1st S. F. "A" 5½—1947....	50,309.18
15,000	Superior Oil Company Deb. 3½—1956.....	15,365.68
150,000	Union Oil Co. of California 3—1967.....	155,408.16
100,000	Walworth Co. Conv. Deb. 3¼—1976 (Cv. into 5 shares common).....	103,000.00
85,000	Wilson & Co., Inc. 3—1958.....	85,000.00
Total.....		\$ 1,844,326.95

BONDS AND STOCKS

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Par Value	Railroad	Book Value June 30, 1946
\$100,000	Canadian Pacific Railway Co. Conv. Coll. Trust 4—1949, Internal.....	\$ 93,812.50
100,000	Chicago & North Western Railway Co. 2nd Mtge. Conv. Income "A" 4½—1999.....	69,375.00
100,000	Elgin, Joliet & Eastern Railway Co. 1st "A" 3¼—1970.....	106,240.00
100,000	Harlem River & Port Chester 1st 4—1954 (N. Y., N. H. & H.).....	107,111.12
100,000	Missouri Pacific Railroad Co. 1st & Ref. 5—1977....	64,812.50
50,000	New York Central & Hudson River Railroad Co. Lake Shore Collateral 3½—1998.....	37,287.50
50,000	Southern Railway Co. 1st Cons. 5—1994.....	49,529.37
100,000	Texas & Pacific Railway Co. Ref. 3¾—1985.....	97,750.00
100,000	Virginian Railway Co. 1st Lien & Ref. 3—1995.....	105,635.00
Total.....		\$ 731,552.99
Total Bonds.....		18,961,383.46

PREFERRED STOCKS

Shares	Agricultural Machinery	Book Value June 30, 1946
500	Case (J. I.) Co. 7% Cum.....	\$ 57,600.00
Building		
1500	National Gypsum Co. \$4.50 Cum.....	142,840.00
Chemical		
10000	American Cyanamid Co. 5% Cum.—Par \$10.....	117,937.14
1000	Dewey & Almy Chemical Co. \$4.25 Cum.....	102,500.00
Total.....		\$ 220,437.14
Food		
1250	Cuban Atlantic Sugar Co. 5% Cum.....	130,000.00
1000	Glidden Co. 4½% Cum. (Cv. into 7/10 share common)—Par \$50.....	48,325.00
300	Golden State Co., Ltd. 4% Cum. (Cv. into 1.7 shares common).....	31,050.00
310	Hershey Chocolate Co. \$4 Cum. Participating (Cv. into 1 share common).....	28,305.57
1000	Wilson & Co., Inc. \$4.25 Cum.....	100,000.00
Total.....		\$ 337,680.57
Metal & Mining		
1500	Aluminium Ltd. 6% Cum.....	155,480.00
1400	American Metal Co., Ltd. 6% Cum.....	164,476.70
800	American Smelting & Refining Co. 7% Cum.....	94,440.00
900	Republic Steel Corp. 6% Cum. Conv. Prior Pref. (Cv. into 2 shares common).....	88,125.00
1000	United States Steel Corp. 7% Cum.....	125,872.50
Total.....		\$ 628,394.20
Oil		
1200	Atlantic Refining Co. 4% Cum. "A" (Cv. at \$45)...	128,220.00

REPORT OF THE TREASURER

		Public Utility		Book Value June 30, 1946
Shares				
500		American & Foreign Power Co., Inc. \$7 Cum.	\$	53,150.00
1065		American Gas & Electric Co. 4¾% Cum.		100,162.75
T— 35		American Gas & Electric Co. 4¾% Cum.		2,800.00
700		Columbus & Southern Ohio Electric Co. 4¼% Cum.		80,510.00
1000		Consolidated Edison Co. of New York \$5 Cum.		99,116.70
1000		Electric Bond & Share Co. \$4.20 Cum. Stpd.		76,137.50
1000		Engineers Public Service Co. \$5.50 Cum.		91,525.00
300		Federal Light & Traction Co. \$6 Cum.		29,600.00
1000		Gulf States Utilities Co. \$4.40 Cum.		105,962.50
500		Idaho Power Co. 4% Cum.		52,798.00
1000		Kansas Power & Light Co. 4½% Cum.		103,000.00
I— 100		New England Public Service Co. \$7 Cum.		10,000.00
800		New Orleans Public Service, Inc. 4¾% Cum.		85,200.00
1000		Ohio Public Service Co. 3.90% Cum.		102,625.00
1000		Public Service Co. of Oklahoma 4% Cum.		96,625.00
675		Rochester Telephone Corp. 4½% 1st Cum. "A" ...		68,175.00
3400		Southern California Edison Co. 6% Cum. "B" Par \$25.		102,000.00
1000		Union Electric Co. of Missouri \$4.50 Cum.		107,800.00
285		United Corp. of Delaware \$3 Cum.—Par \$5.		14,070.10
T— 30		Virginia Electric & Power Co. \$5 Cum.		2,287.50
970		Virginia Electric & Power Co. \$5 Cum.		108,385.00
Total.			\$	1,491,930.05
Railroad Equipment				
600		American Locomotive Co. 7% Cum.		50,557.50
Rayon & Textile				
1000		American Viscose Corp. 5% Cum.		107,643.50
Rubber				
500		Goodrich (B.F.) Co. \$5 Cum.		52,350.00
Store & Merchandising				
1000		Butler Bros. 4½% Cum.		103,000.00
1000		Federated Department Stores 4¼% Cum.		104,000.00
1500		Gimbel Brothers, Inc. \$4.50 Cum.		151,575.00
500		Grayson-Robinson Stores, Inc. \$2.25 Cum. (Cv. at \$36)		26,000.00
1050		Great Atlantic & Pacific Tea Co., Inc. 7% Cum. 1st. .		121,498.50
1000		McCrory Stores Corp. 3½% Cum. (Cv. into 2½ shares common)		107,562.50
1200		Safeway Stores, Inc. 5% Cum.		118,927.61
Total.			\$	732,563.61
Tobacco				
1000		General Cigar Co., Inc. 7% Cum.		117,147.50
Miscellaneous				
1000		Beneficial Industrial Loan Corp. \$3.25 Cum. (Cv. into 2.8 shares common)		105,000.00
1150		Commercial Credit Co. 3.60% Cum. (Cv. into 1¾ shares common)		116,482.30
556		Curtis Publishing Co. \$3 Cum. Prior.		32,929.25
100		McQuay-Norris Mfg. Co. 4¼% Cum. (Cv. into 4 shares common)		10,900.00
1000		Radio Corp. of America \$3.50 Cum.		62,687.50
Total.			\$	327,999.05
Total Preferred Stocks.				4,395,363.12

BONDS AND STOCKS

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COMMON STOCKS

Agricultural Machinery

Shares		Book Value June 30, 1946
2500	Allis-Chalmers Mfg. Co.....	\$ 106,750.00
1500	International Harvester Co.....	105,631.50
Total.....		\$ 212,381.50

Automotive

2000	Borg-Warner Corp.....	55,490.47
1000	Chrysler Corp.....	79,297.21
2000	Electric Storage Battery Co.....	63,000.00
25	*General Motors Corp.....	825.00
2975	General Motors Corp.....	143,980.24
2000	Raybestos-Manhattan, Inc.....	59,175.00
1000	Trico Products Corp.....	45,875.00
Total.....		\$ 447,642.92

Bank—Domestic

1000	Bank of Manhattan Co.....	36,712.50
3000	Bankers Trust Co. of New York.....	179,496.01
548	Central Hanover Bank & Trust Co.....	79,405.75
2505	Chase National Bank of New York.....	73,786.35
10	Cleveland Trust Co.....	5,000.00
716	First National Bank of Ithaca, New York.....	128,265.00
66	First National Bank of New York City.....	184,946.30
1000	Guaranty Trust Company of New York.....	333,139.00
2200	Lincoln Rochester Trust Co. of Rochester, New York.....	108,563.50
2000	Manufacturers & Traders Trust Co. of Buffalo, New York.....	66,750.00
3000	Pennsylvania Co. for Insurance on Lives & Granting Annuities.....	119,625.00
2010	Public National Bank & Trust Co. of New York.....	92,855.00
Total.....		\$ 1,408,544.41

Bank—Canadian

2650	Bank of Nova Scotia.....	69,585.71
1200	Canadian Bank of Commerce.....	26,420.00
1160	Dominion Bank of Canada.....	27,400.00
3000	Royal Bank of Canada.....	67,512.62
Total.....		\$ 190,918.33

Building

500	Armstrong Cork Co.....	27,800.00
1000	Lone Star Cement Corp.....	50,050.00
1100	Pratt & Lambert, Inc.....	27,500.00
1000	Sherwin-Williams Co.....	88,550.00
3000	U. S. Pipe & Foundry Co.....	119,675.00
Total.....		\$ 313,575.00

Can & Container

525	Continental Can Co., Inc.....	24,215.63
1150	Owens-Illinois Glass Co.....	67,275.00
Total.....		\$ 91,490.63

REPORT OF THE TREASURER

Chemical

Shares		Book Value June 30, 1946
1000	Air Reduction Co., Inc.	\$ 48,100.00
1080	Allied Chemical & Dye Corp.	166,598.75
2300	duPont (E.I.) de Nemours & Co.	303,381.96
2000	Eastman Kodak Co.	326,295.86
510	Monsanto Chemical Co.	24,153.60
3000	Sterling Drug, Inc.	98,750.00
1000	Texas Gulf Sulphur Co., Inc.	32,662.50
4000	Union Carbide & Carbon Corp.	281,904.40
2000	U. S. Industrial Chemicals, Inc.	116,675.00
Total.		\$ 1,398,522.07

Electrical Equipment

75	*Aermotor Co.	7,500.00
450	General Electric Co.	19,631.25
1028	Philco Corp.	23,927.85
3200	Westinghouse Electric Corp.	95,869.95
Total.		\$ 146,929.05

Entertainment

4000	Paramount Pictures, Inc.	114,673.20
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Food & Beverage

1500	Allied Mills, Inc.	46,287.50
3000	Archer-Daniels-Midland Co.	42,866.70
500	Coca-Cola Co.	51,850.00
76	Coca-Cola International Corp.	53,204.00
2240	Corn Products Refining Co.	108,277.50
3000	General Mills, Inc.	92,052.60
2500	Mead Johnson & Co.	68,400.00
1000	Quaker Oats Co.	87,900.00
2000	Staley (A.E.) Mfg. Co.	61,896.30
1000	Standard Brands, Inc.	45,856.25
2000	Swift & Co.	47,070.00
500	Wrigley (Wm.) Jr. Co.	35,950.00
Total.		\$ 741,610.85

Insurance

1500	Aetna Insurance Co.	59,875.00
900	Agricultural Insurance Co.	74,368.92
2000	American Insurance Co. of Newark, N. J.	39,687.50
1000	American Surety Co.	61,785.75
1250	Boston Insurance Co.	65,768.00
3000	Continental Insurance Co.	117,772.77
3000	Crum & Forster	97,011.00
1500	Fireman's Fund Insurance Co.	95,250.00
500	Globe & Rutgers Fire Insurance Co. \$5 Cum. Jr. Preferred.	45,000.00
3000	Great American Insurance Co.	88,268.75
3000	National Fire Insurance Co. of Hartford	183,881.63
500	North River Insurance Co.	13,475.00
1500	Phoenix Insurance Co.	111,010.25
1000	Springfield Fire & Marine Insurance Co.	123,500.00
2	Travelers Insurance Co.	1,356.00
2000	U. S. Guarantee Co.	82,000.00
Total.		\$ 1,260,010.57

BONDS AND STOCKS

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Metal & Mining

Shares		Book Value June 30, 1946
1000	Anaconda Copper Mining Co.	\$ 37,943.18
1000	Climax Molybdenum Co.	32,575.00
9	Coal Creek Mining & Mfg. Co.	130.50
1000	Dome Mines, Ltd.	22,962.50
3000	Glen Alden Coal Co.	63,712.50
4500	International Nickel Co. of Canada, Ltd.	164,738.93
2500	Kennecott Copper Corp.	95,471.38
78	Lehigh & Wilkes-Barre Corp.	5,187.00
2000	New Jersey Zinc Co.	137,900.25
1000	Noranda Mines, Ltd.	55,607.60
2000	Phelps Dodge Corp.	56,849.75
Total.		\$ 673,078.59

Office Equipment

1000	National Cash Register Co.	32,487.50
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Oil

2000	Continental Oil Co.	89,625.00
5000	Creole Petroleum Corp.	108,215.75
3900	Gulf Oil Corp.	172,771.84
3000	Humble Oil & Refining Co.	105,357.15
3672	Imperial Oil, Ltd.	60,308.50
2000	International Petroleum Co., Ltd.	40,000.00
2000	Mid-Continent Petroleum Corp.	56,101.60
4250	Ohio Oil Co.	76,337.50
10,000	Socony-Vacuum Oil Co., Inc.	123,537.46
3570	Standard Oil Co. of California.	149,778.25
2800	Standard Oil Co. of Indiana.	90,618.75
7000	Standard Oil Co. of New Jersey.	385,591.24
2300	Sun Oil Co.	113,517.10
3000	Texas Co.	118,615.00
Total.		\$ 1,690,375.14

Paper

1000	Container Corp. of America.	29,081.20
4000	Great Northern Paper Co.	143,000.00
2000	Kimberly-Clark Corp.	76,197.90
Total.		\$ 248,279.10

Public Utility

1500	American Gas & Electric Co.	56,845.00
2000	American Light & Traction Co.	53,000.00
181	*American Telephone & Telegraph Co.	32,361.13
3499	American Telephone & Telegraph Co.	677,232.12
5000	Commonwealth Edison Co.	253,115.18
3000	Consolidated Natural Gas Co.	98,462.52
875	General Telephone Corp.	26,643.10
2000	Indianapolis Power & Light Co.	47,967.51
3000	Louisville Gas & Elec. Co. Class "A"	83,925.00
500	Peoples Gas Light & Coke Co.	54,400.00
1000	Philadelphia Electric Co.	24,088.80
Total.		\$ 1,408,040.36

REPORT OF THE TREASURER

Railroad

Shares		Book Value June 30, 1946
2000	Chesapeake & Ohio Railway Co.....	\$ 96,290.00
500	Norfolk & Western Railway Co.....	97,100.00
2000	Pennsylvania Railroad Co.....	54,000.00
1000	Union Pacific Railroad Co.....	98,630.50
Total.....		\$ 346,020.50

Railroad Equipment

1500	Pullman, Inc.....	79,687.50
1000	Westinghouse Air Brake Co.....	21,495.00
Total.....		\$ 101,182.50

Rubber

1000	Goodrich (B.F.) Co.....	50,516.66
1200	Goodyear Tire & Rubber Co.....	57,718.17
Total.....		\$ 108,234.83

Store & Merchandising

225	Fishman (M.H.) Co., Inc. 5c to \$1 Stores.....	2,531.25
1500	Kress (S.H.) Co.....	57,550.00
2500	Kroger Co.....	83,312.50
3000	Melville Shoe Corp.....	96,364.50
1000	Montgomery Ward & Co.....	52,988.02
4500	Penney (J.C.) Co.....	125,250.00
5000	Sears, Roebuck & Co.....	106,019.75
3000	Woolworth (F.W.) Co.....	76,902.63
Total.....		\$ 600,918.65

Tobacco

500	Liggett & Myers Tobacco Co. "B".....	48,450.00
3000	Philip Morris & Co. Ltd., Inc.....	127,453.10
3000	Reynolds (R.J.) Tobacco Co. "B".....	104,191.13
3000	U. S. Tobacco Co.....	77,350.00
Total.....		\$ 357,444.23

Miscellaneous

1500	American-Hawaiian Steamship Co.....	52,940.60
1000	Brown Shoe Co.....	23,050.00
3000	Cincinnati Milling Machine Co.....	97,300.00
2000	Colgate-Palmolive-Peet Co.....	38,579.73
3000	General American Investors Co., Inc.....	39,828.25
2000	Massachusetts Investors Trust Certificates.....	57,890.00
1500	Procter & Gamble Co.....	97,336.74
Total.....		\$ 406,925.32
Total Common Stocks.....		\$12,299,285.25

BONDS AND STOCKS

35

GIFTS AND MISCELLANEOUS

STOCKS

Shares		Book Value June 30, 1946
150	Cleveland Builders Supply Co. Capital.....	\$ 9,900.00
250	Comstock Publishing Co. 5% Cum. Pfd. Series "A"...	25,000.00
100	*Comstock Publishing Co. Capital.....	18,229.62
5	Cornell Theatres, Inc. Class "A".....	1.00
10	Gates Dental Co., Inc. 2nd Preferred.....	100.00
75	*General Public Utilities Corp. Common.....	700.00
50	*Great Northern Railway Co. Preferred.....	1,000.00
40	Joy Mfg. Co. Common.....	1,580.00
100	Nipissing Mines Co., Ltd. Capital—Par \$5.....	1,335.00
200	Robb-Montbray, Ltd.....	
3	Western Enterprise Engine Co. Common.....	300.00
47	*Woods (S. A.) Machine Co. Common.....	4,700.00
Total.....		\$ 62,845.62

BONDS

Par Value		June 30, 1946 Book Value
\$ 300	Alpha Sigma Phi, Inc. Mortgage 5—1955.....	\$ 300.00
200	Association of the Bar of the City of New York 3—1961	200.00
1,200	*Baldwin-Hill Company 20 yr. 6—1961 Reg.....	1,200.00
75	Cornell Club of New York Deb. 4—1948.....	75.00
55,000	*Davies (Jos. E.) 4% Notes—1951.....	55,000.00
1,000	Knollwood Club Income 1st Mtge. and 2nd Mtge. R. E. 5—1960 Reg.....	1,000.00
1,000	Latin School Association of Illinois Deb. 5—1976....	1,000.00
500	Phi Delta Sigma, Inc. 1st Ref. 6—1971.....	500.00
5,200	Phi Delta Theta Mtge. 5—1942.....	4,701.00
100	*Sixth Church of Christ Scientist 4's Reg.....	1.00
29,150	U. S. Savings—Defense "F" Reg.....	21,571.35
5,800	*U. S. Savings—Defense "G" 2½% Reg.....	5,800.00
500	*U. S. Treasury 2½—Dec. 15, 1969/64 Reg.....	500.00
5,500	*U. S. Treasury 2½—Dec. 15, 1972/67.....	5,500.00
Total.....		\$ 97,348.35
Total Gifts and Miscellaneous.....		\$ 160,193.97

SUSPENSE ITEMS

Par Value	Shares	Name	Book Value June 30, 1946
\$ 500		*Conversion Office for German Foreign Debts 3% Dollar Bond due Jan. 1, 1946.....	\$ 1.00
	100	Cornell Research Foundation, Inc. No Par.....	1.00
	58	First Securities Corp. of Syracuse, N. Y. Common	1.00
	145	First Trust & Deposit Co., Syracuse, New York Common.....	1.00
3,000		*Good Hope Steel & Iron Works 7% S. F. Mtge. due Oct. 15, 1945.....	1.00
400		Hempstead Country Club, Inc. 2—1954 Stamped	1.00
15/500		Stokely Foods, Inc. Stock Purchase Warrant.....	
Total Suspense Items.....			\$ 6.00

REPORT OF THE TREASURER

JOHN KNICKERBACKER FUND

BONDS

Par Value		Book Value June 30, 1946
\$ 5,000	American Telephone & Telegraph Co. Deb. 2¾—1975.....	\$ 5,030.73
5,000	Bethlehem Steel Corp. S. F. Cons. "T" 2¾—1970....	5,187.50
5,000	Buffalo Niagara Electric Corp. 1st 2¾—1975.....	5,250.00
5,000	Central Maine Power Co. 1st & Gen. 3½—1970....	5,306.25
5,000	Consumers Power Co. 1st 2⅞—1975.....	5,086.04
5,000	Illinois Bell Telephone Co. 1st "A" 2¾—1981.....	5,143.85
5,000	Louisville & Nashville R. R. Co. 1st & Ref. 3⅞—2003	5,420.18
5,000	Northern Indiana Public Service Co. 1st "C" 3½—1973.....	5,168.97
5,000	Ohio Power Co. 1st 3¼—1968.....	5,322.15
5,000	Pacific Gas & Electric Co. 1st Ref. 3—1979 Series M	5,475.00
5,000	Phillips Petroleum Co. S. F. Deb. 2¾—1964.....	5,158.11
5,000	Shell Union Oil Corp. Deb. 2½—1971.....	4,962.50
5,000	Southern California Edison Co. 1st & Ref. 3—1965..	5,174.15
5,000	Texas Company Deb. 3—1959.....	5,207.85
5,000	Texas & Pacific Railway Co. Gen. & Ref. 3⅞—1985	4,900.00
19,000	U. S. Savings—Defense "G" 2½—1953—1957 Reg..	19,000.00
3,000	Westinghouse Elec. & Mfg. Co. Deb. 2½—1951.....	3,082.50
Total.....		\$ 99,875.78
Total Bonds and Stocks.....		\$35,916,107.58

SCHEDULE 9: MORTGAGES

Number	Mortgaged Premises	Interest Rate	Principal
3673	215 Genesee Park Blvd., Rochester, N. Y.....	5%	\$ 6,750.00
3681	3024 Delaware Avenue, Kenmore, N. Y.....	4%	20,900.00
3694	305 Harwick Road, Rochester, N. Y.....	5%	3,950.00
3868	33 Chippendale Road, Rochester, N. Y.....	5%	2,300.63
3871	77 Lakeshire Road, Rochester, N. Y.....	6%	3,900.00
3874	68 Daley Boulevard, Rochester, N. Y.....	6%	5,673.71
3875	25 Morville Drive, Rochester, N. Y.....	5%	2,975.00
3876	25 Westmoreland Drive, Rochester, N. Y.....	5%	2,088.62
4002	5550 Main Street, Buffalo, N. Y.....	5%	18,309.00
4004	2459 Delaware Avenue, Buffalo, N. Y.....	5½%	12,850.00
4006	29 Mayflower Drive, Rochester, N. Y.....	5%	9,700.00
4008	335 Yarmouth Road, Rochester, N. Y.....	5%	5,700.00
4034	93 Lovering Avenue, Buffalo, N. Y.....	5½%	6,004.54
4035	2204—12 Genesee Street, Buffalo, N. Y.....	5%	6,400.00
4036	101 Westview Terrace, Rochester, N. Y.....	6%	2,625.00
4055	57 Euclid Avenue, Kenmore, N. Y.....	5%	2,675.00
4056	47 LeRoy Avenue, Buffalo, N. Y.....	5%	2,880.00
4060	21 Thatcher Avenue, Buffalo, N. Y.....	5%	2,219.50
4062	52 Cazenovia Street, Buffalo, N. Y.....	5%	875.00
4063	207 Person Street, Buffalo, N. Y.....	5%	952.50
4064	762 Eggert Road, Buffalo, N. Y.....	5%	1,885.00
4069	268—78 Main Street, Rochester, N. Y.....	5½%	3,275.00
4078	N/E/C Lyell Avenue & Burrows Street, Rochester N. Y.....	5%	5,600.00
4211	84 Daley Boulevard, Rochester, N. Y.....	5%	5,962.49
4216	72—82 Joslyn Place, Rochester, N. Y.....	5%	13,214.78
4233	163 Rawlinson Road, Rochester, N. Y.....	5%	3,542.97
4234	240 Somershire Drive, Rochester, N. Y.....	5%	4,342.11
4236	17—19 Pearl Street, Rochester, N. Y.....	5%	1,394.70
4247	314 Knowlton Avenue, Kenmore, N. Y.....	5%	4,550.00

MORTGAGES

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Number	Mortgaged Premises	Interest Rate	Principal
4256	311 Oakdale Drive, Rochester, N. Y.	5%	5,880.00
4257	116 Dartmouth Street, Rochester, N. Y.	5%	4,725.75
4293	148 S. Fitzhugh Street, Rochester, N. Y.	5%	4,935.86
4321	282-4 Grant Street, Buffalo, N. Y.	4½%	1,950.00
4332	46 Rhine Street, Rochester, N. Y.	5%	2,060.00
4380	54-58 South Avenue, Rochester, N. Y.	4%	26,000.00
			<hr/>
			\$ 209,047.16
4327	Canadian Wheat Farm, Manitoba, Canada.	5%	5,500.00
			<hr/>
			\$ 5,500.00
4114	Ithaca, New York	5%	2,510.39
4115	Ithaca, New York	5%	1,000.00
4116	Ithaca, New York	5%	750.00
4288	Ithaca, New York	5%	47,810.98
4292	Ithaca, New York	4½%	4,708.69
4357	Ithaca, New York	5%	5,941.48
4358	Ithaca, New York	5%	11,882.96
4359	Ithaca, New York	5%	5,941.48
			<hr/>
			\$ 80,545.98
3203	New York University, N. Y.	5%	700,000.00
3867	3623 Midland Avenue, Syracuse, N. Y.	6%	3,264.00
4067	983-5 Tonawanda Street, Buffalo, N. Y.	6%	1,439.15
4068	S/E/C Bernhardt Drive & Main Street, Buffalo, N. Y.	5½%	2,648.42
4073	N/E/C Main & Post Streets, Boonville, N. Y.	6%	1,707.57
4074	Sodus Center, N. Y.	6%	65.04
4077	Briarcliff Manor, N. Y.	5%	3,625.99
4080	East Front Street, Vestal, N. Y.	6%	2,600.00
4082	301-5 Water Street, Binghamton, N. Y.	5½%	5,500.00
4083	3 Chatham Road, Endwell, N. Y.	5%	1,966.98
4085	Route 17, Corning & Gibson, N. Y.	5%	8,516.10
4086	E/S Eric Boulevard, Syracuse, N. Y.	5%	5,015.00
4088	Route 11, Nimondsburgh, N. Y.	5%	4,608.45
4110	377 McBride Avenue, Paterson, N. J.	5½%	5,527.40
4111	Anatomy Farm, Yorktown, N. Y.	4½%	10,562.50
4117	Trumballs Corners, N. Y.	5%	150.00
4119	Hector, New York	2½%	1.00
4125	24 Centenary Street, Binghamton, N. Y.	5%	4,305.91
4126	27 Schiller Street, Binghamton, N. Y.	5%	1,900.00
4127	1 DeForest Street, Binghamton, N. Y.	6%	2,500.00
4128	1 DeForest Street, Binghamton, N. Y.	6%	500.00
4129	1 DeForest Street, Binghamton, N. Y.	6%	500.00
4170	Front Street, Vestal, N. Y.	5½%	25,236.92
4203	South Spring Mansion, Roswell, N. Mex.	4%	5,000.00
4207	S/E/C William Street, Apalachin, N. Y.	6%	2,296.93
4225	Lincoln Road, Miami Beach, Florida	4%	61,388.90
4228	817 South Second Street, Abilene, Tex.	4½%	8,499.79
4238	1791 Lanier Place, Washington, D. C.	5%	1.00
4366	Route 11, Nimondsburgh, N. Y.	4½%	2,000.00
4369	305-13 Franklin Street, Tampa, Fla.	4%	50,000.00
3688	151 Nelson Road, Scarsdale, N. Y. (Subordinated Mortgage)		<hr/>
			1.00
			<hr/>
			\$ 921,328.05

REPORT OF THE TREASURER

Number	Mortgaged Premises	Interest Rate	Principal
3278	12 N. Cottenet Street, Irvington, N. Y.	5½%	1,935.00
3279	12 N. Cottenet Street, Irvington, N. Y.	5½%	483.75
3281	108-10 Franklin Street, Tarrytown, N. Y.	5%	4,837.56
3294	112-14 Franklin Street, Tarrytown, N. Y.	5%	4,825.00
3578	112-14 Franklin Street, Tarrytown, N. Y.	5%	965.00
			<hr/>
			\$ 13,046.31
3682	1864-76 Coney Island Ave., Brooklyn, N. Y.	3%	25,945.00
3684	351 Neptune Avenue, Brooklyn, N. Y.	4½%	27,920.98
3691	317 Court Street, Brooklyn, N. Y.	4½%	2,000.00
3695	41-43 Lott Avenue, Brooklyn, N. Y.	5%	34,037.50
3715	456-58 East 180th Street, Bronx, N. Y.	5%	30,900.00
3716	3319-70th Street, Jackson Heights, N. Y.	6%	5,625.00
3718	3321-70th Street, Jackson Heights, N. Y.	5%	5,441.75
3750	185 Grayson Place, Teaneck, N. J.	5½%	1,051.37
3751	70 Luddington Road, West Orange, N. J.	5%	10,179.25
3884	55 Walbrooke Road, Scarsdale, N. Y.	5½%	5,800.00
3887	111-31-201st Street, Hollis, N. Y.	5%	4,353.28
3890	17 McBride Avenue, White Plains, N. Y.	5%	5,900.00
3891	107 Concord Avenue, White Plains, N. Y.	5½%	3,200.00
3896	70 Sherwood Avenue, Yonkers, N. Y.	5%	6,154.95
3898	26 Larchmont Avenue, Larchmont, N. Y.	4½%	9,018.89
3902	6 Fairfield Street, White Plains, N. Y.	5%	5,950.00
3905	40 Hutchinson Boulevard, Mt. Vernon, N. Y.	5%	2,812.50
3910	28 Elliott Street, Mount Vernon, N. Y.	5%	6,650.00
3912	24 Ridge Road, Eastchester, N. Y.	4%	20,370.00
3914	20 Elliott Street, Mount Vernon, N. Y.	4½%	7,900.00
3918	103-11-223rd Street, Queens Village, N. Y.	5%	4,000.00
3919	103-07-223rd Street, Queens Village, N. Y.	6%	5,625.00
3920	103-15-223rd Street, Queens Village, N. Y.	5%	4,873.76
3921	18 Glover Place, Baldwin, N. Y.	6%	7,734.40
3925	1142 Flatbush Avenue, Brooklyn, N. Y.	4½%	18,750.00
3932	529 Madison Street, Brooklyn, N. Y.	5%	3,285.00
3935	305 Avenue "O", Brooklyn, N. Y.	5½%	7,500.00
3936	1518-50th Street, Brooklyn, N. Y.	5%	10,000.00
3939	143 West 143rd Street, Manhattan, N. Y.	4%	22,900.00
3940	3004 Bedford Avenue, Brooklyn, N. Y.	5%	9,375.00
3945	2068 Ocean Avenue, Brooklyn, N. Y.	4½%	12,004.13
3947	260 Marlborough Road, Brooklyn, N. Y.	5%	8,300.00
3949	171-31-108th Street, Jamaica, N. Y.	5½%	3,938.16
3956	7904-12th Avenue, Brooklyn, N. Y.	5½%	5,625.00
3958	25 Highbrook Avenue, Pelham, N. Y.	5%	10,812.50
3959	North Street, Harrison, N. Y.	6%	14,094.03
3963	41 Ridgewood Drive, Rye, N. Y.	5%	16,750.00
3965	17 Rouken Glen Drive, Mamaroneck, N. Y.	4½%	18,750.00
3983	8211-20th Avenue, Brooklyn, N. Y.	5½%	4,687.50
3985	64 Ontario Road, Bellerose, N. Y.	5%	2,775.00
3993	315 Court Street, Brooklyn, N. Y.	5%	4,950.00
3994	269-17th Street, Brooklyn, N. Y.	5%	3,550.00
3995	238 Pearl Street, Brooklyn, N. Y.	4½%	6,500.00
3999	576-6th Avenue, Brooklyn, N. Y.	6%	3,800.00
4001	145 Tehama Street, Brooklyn, N. Y.	4½%	7,150.00
4015	2427 Mermaid Avenue, Brooklyn, N. Y.	4%	6,500.00
4016	32 Tapscott Street, Brooklyn, N. Y.	5%	9,150.00
4017	5925 Third Avenue, Brooklyn, N. Y.	6%	13,500.00
4018	307 Seventh Street, Brooklyn, N. Y.	6%	10,312.50
4019	894 Hopkinson Avenue, Brooklyn, N. Y.	6%	5,614.50
4021	488 Howard Avenue, Brooklyn, N. Y.	4%	5,655.00
4022	80 New York Avenue, Brooklyn, N. Y.	4½%	14,775.00

MORTGAGES

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Number	Mortgaged Premises	Interest Rate	Principal
4023	S/S Beacon Hill Rd., Port Washington, N. Y.	5%	10,781.25
4049	N/W/C Walnut Avenue & Shepard Pl., Larchmont, N. Y.	5%	12,862.50
4079	2031 Bedford Avenue, Brooklyn, N. Y.	5%	10,500.00
4102	800 Eighth Avenue, Astoria, N. Y.	5%	3,600.00
4113	1806 Avenue "P", Brooklyn, N. Y.	5%	8,727.26
4204	330 Carroll Avenue, Mamaroneck, N. Y.	5%	4,555.00
4206	188-41 Jordan Avenue, Hollis, N. Y.	5%	4,433.16
4209	70 Park Avenue, Bronxville, N. Y.	5%	5,978.36
4212	156 Gould Avenue, Paterson, N. J.	5%	3,233.11
4217	48-50 Gruman Avenue, Newark, N. J.	5%	10,952.50
4220	3035 84th Street, Jackson Heights, N. Y.	5%	4,146.77
4223	1725-76th Street, Brooklyn, N. Y.	5%	2,950.00
4224	25 Treacy Avenue, Newark, N. J.	5%	5,155.55
4229	15 Comfort Place, Clifton, N. J.	5%	4,485.11
4230	17 Comfort Place, Clifton, N. J.	5%	4,485.11
4232	25 Beaumont Street, Brooklyn, N. Y.	4½%	4,000.00
4237	28 Camden Street, Paterson, N. J.	5%	2,874.61
4239	2855-57 West 16th Street, Brooklyn, N. Y.	5%	4,816.38
4240	8504-151st Street, Jamaica, N. Y.	5%	7,432.09
4242	768 Montgomery Street, Brooklyn, N. Y.	5%	8,535.20
4245	492 Putnam Avenue, Brooklyn, N. Y.	5%	1,795.87
4248	1441-40th Street, Brooklyn, N. Y.	5%	5,095.30
4249	4215-12th Avenue, Brooklyn, N. Y.	5%	5,025.78
4250	259 Hicks Street, Brooklyn, N. Y.	5%	6,250.99
4251	22 Goldsmith Avenue, Newark, N. J.	5%	8,617.40
4252	1435-40th Street, Brooklyn, N. Y.	5%	5,444.67
4253	15 Flint Avenue, Larchmont Manor, N. Y.	5%	11,750.00
4254	42 Weequahic Avenue, Newark, N. J.	5%	6,789.88
4259	135-21 Francis Lewis Blvd., Laurelton, N. Y.	5%	3,694.14
4260	135-45 Francis Lewis Blvd., Laurelton, N. Y.	5%	3,548.49
4261	135-51 Francis Lewis Blvd., Laurelton, N. Y.	5%	3,532.43
4263	25-47-97th Street, Jackson Heights, N. Y.	5%	2,984.25
4264	25-49-97th Street, Jackson Heights, N. Y.	6%	3,984.32
4265	32-19-78th Street, Elmhurst, N. Y.	5%	2,495.09
4266	32-21-78th Street, Elmhurst, N. Y.	5%	1,817.58
4267	32-25-78th Street, Elmhurst, N. Y.	5%	2,450.94
4268	32-33-78th Street, Elmhurst, N. Y.	5%	2,303.13
4270	19 Juniper Avenue, Mineola, N. Y.	5%	1,866.71
4271	27 Juniper Avenue, Mineola, N. Y.	5%	3,405.27
4272	31 Juniper Avenue, Mineola, N. Y.	5%	2,405.51
4273	35 Juniper Avenue, Mineola, N. Y.	4½%	2,000.00
4274	47 Juniper Avenue, Mineola, N. Y.	5%	3,270.00
4275	2626-30 Jackson Avenue, Long Island City, N. Y.	4½%	2,706.61
4276	12 Sussex Road, University Gardens, N. Y.	5%	8,450.00
4277	1113 Avenue "T", Brooklyn, N. Y.	5%	5,702.10
4278	2019-80th Street, Brooklyn, N. Y.	5%	5,844.57
4279	30 Disbrow Lane, New Rochelle, N. Y.	5%	11,336.64
4280	88 Wilson Street, East Rockaway, N. Y.	5%	3,006.29
4281	62 Elizabeth Road, New Rochelle, N. Y.	4½%	10,763.75
4282	17 Shelley Avenue, Hartsdale, N. Y.	5%	6,022.24
4283	116-11-199th Street, St. Albans, N. Y.	5%	3,017.75
4286	116-29-199th Street, St. Albans, N. Y.	6%	3,046.82
4289	117 Winnebago Road, Yonkers, N. Y.	5%	5,994.66
4290	112-01-208th Street, Hollis, N. Y.	5%	4,631.32
4291	2805 Avenue "S", Brooklyn, N. Y.	5%	5,627.14
4294	22 Elliott Street, Mt. Vernon, N. Y.	5%	4,873.71
4295	2809 Avenue "S", Brooklyn, N. Y.	5%	5,632.86
4296	1710 Avenue "O", Brooklyn, N. Y.	5%	6,634.24

REPORT OF THE TREASURER

Number	Mortgaged Premises	Interest Rate	Principal
4297	130-23-231st Street, Laurelton, N. Y.	5%	4,581.39
4299	14-16 S. Kensico Avenue, White Plains, N. Y.	5%	4,224.90
4300	700 Linden Avenue, Brooklyn, N. Y.	5%	6,205.43
4301	14 Hewitt Avenue, White Plains, N. Y.	5%	4,835.79
4302	90-07-201st Street, Bellaire, N. Y.	5%	2,425.00
4303	90-11-201st Street, Bellaire, N. Y.	5%	2,857.99
4304	90-15-201st Street, Bellaire, N. Y.	5%	2,247.50
4306	90-21-201st Street, Bellaire, N. Y.	5%	3,257.89
4307	90-23-201st Street, Bellaire, N. Y.	5%	2,823.20
4308	25 Benedict Avenue, Tarrytown, N. Y.	5%	2,661.16
4309	120 Nelson Avenue, Harrison, N. Y.	5%	3,045.65
4310	19 Hewitt Avenue, White Plains, N. Y.	5%	4,726.52
4311	324 Park Avenue, Huntington, N. Y.	5%	7,500.00
4313	34-52-70th Street, Jackson Heights, N. Y.	5%	3,233.00
4314	Cedar Lane Terrace, Ossining, N. Y.	5%	4,150.00
4317	99 Canterbury Gate, Lynbrook, N. Y.	5%	4,000.00
4320	20 Harding Drive, New Rochelle, N. Y.	5%	4,687.36
4322	36 Hutchinson Blvd., Mt. Vernon, N. Y.	5%	5,657.12
4323	21 Hewitt Avenue, White Plains, N. Y.	5%	4,619.71
4324	111 Quinby Avenue, White Plains, N. Y.	5%	3,488.25
4325	22-38-24th Street, Astoria, N. Y.	4½%	5,423.55
4326	32-24 Glennon Place, Bronx, N. Y.	5%	5,227.26
4329	51-51-47th Street, Woodside, N. Y.	5%	5,040.00
4330	37-13-63rd Street, Woodside, N. Y.	5%	3,200.19
4331	34-46-70th Street, Jackson Heights, N. Y.	5%	3,750.00
4334	131-38-224th Street, Laurelton, N. Y.	5%	5,275.97
4335	8 Craig Place, Cranford, N. J.	5%	6,130.97
4336	117 Retford Avenue, Cranford, N. J.	5%	5,747.84
4337	37-42-73rd Street, Jackson Heights, N. Y.	5%	8,468.03
4338	531 Shackamaxon Drive, Westfield, N. J.	5%	7,078.04
4339	4724 Fifth Avenue, Brooklyn, N. Y.	4½%	29,181.45
4340	203 Beach Avenue, Mamaroneck, N. Y.	5%	8,636.06
4343	Warren Lane, Alpine, N. J.	5%	10,623.46
4345	87 Barkley Avenue, Clifton, N. J.	5%	4,732.23
4346	44 Ackerman Avenue, Clifton, N. J.	4½%	7,517.56
4347	179-21-134th Avenue, Springfield Gardens, N. Y.	5%	4,841.00
4348	437 Beach 143rd Street, Neponsit, N. Y.	4½%	9,703.11
4349	422 Gold Street, Brooklyn, N. Y.	5%	3,393.69
4350	116 Brambach Avenue, Scarsdale, N. Y.	5%	5,042.69
4351	31-31-58th Street, Woodside, N. Y.	5%	4,370.32
4352	30-34 Lawton Street, New Rochelle, N. Y.	5%	3,925.00
4353	607 Ridgewood Road, Maplewood, N. J.	5%	3,200.00
4355	139-28-230th Place, Laurelton, N. Y.	5%	6,814.36
4360	193 Sheridan Avenue, Mt. Vernon, N. Y.	4½%	9,901.69
4361	39-09-207th Street, Bayside, N. Y.	5%	6,369.09
4362	11 Cohawney Road, Scarsdale, N. Y.	5%	19,707.26
4364	120-22-192nd Street, St. Albans, N. Y.	5%	4,938.75
4365	151 Sickles Avenue, New Rochelle, N. Y.	5%	3,489.33
4367	135-19-232nd Street, Laurelton, N. Y.	5%	5,979.22
4368	147 Sickles Avenue, New Rochelle, N. Y.	5%	4,250.00
4370	93-06-75th Street, Woodhaven, N. Y.	5%	4,471.86
4371	595 Franklin Avenue, Brooklyn, N. Y.	5%	10,500.00
4372	75-79 Main Street, Tuckahoe, N. Y.	5%	12,000.00
4376	104-21-189th Street, Hollis, N. Y.	5%	6,500.00
4377	145-70th Street, Brooklyn, N. Y.	5%	6,800.00
4378	131-56-225th Street, Laurelton, N. Y.	5%	8,000.00
4379	4378 Katonah Avenue, Bronx, N. Y.	5%	8,300.00
4381	144-40-41st Avenue, Flushing, N. Y.	5%	3,100.00

 \$1,165,627.20

REAL ESTATE

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Number	Mortgaged Premises	Interest Rate	Principal
4188	981 Whitlock Avenue, Bronx, N. Y.	4%	6,225.00
4189	135-01—226th Street, Laurelton, N. Y.	5%	1,600.00
4192	546 Bainbridge Street, Brooklyn, N. Y.	5%	1,712.48
4193	829 Lenox Road, Brooklyn, N. Y.	5%	8,075.00
4194	8714 Third Avenue, Brooklyn, N. Y.	5½%	4,265.00
4195	1743 Dahill Road, Brooklyn, N. Y.	4½%	3,571.25
4196	120 Gatling Place, Brooklyn, N. Y.	4½%	6,927.50
4197	1741 Dahill Road, Brooklyn, N. Y.	5%	1,962.50
4198	2186 East 2nd Street, Brooklyn, N. Y.	5%	2,950.00
4200	261 Elizabeth Street, Manhattan, N. Y.		1.00
			<hr/>
			\$ 37,289.73
3395	Toronto, Canada.	7%	900.00
3396	Toronto, Canada.	5%	700.00
3514	Toronto, Canada.	5%	125.00
3563	Toronto, Canada.	7%	100.00
			<hr/>
			\$ 1,825.00
Total Mortgages			<hr/>
			\$2,434,209.43

SCHEDULE 10: REAL ESTATE

Number	Premises	Acq'd	Investment
3676	691-5 William Street, Buffalo, N. Y.	4/38	\$ 38,481.29
3680	124 Franklin Square, Rochester, N. Y.	6/34	11,847.34
3706	498 Delaware Avenue, Buffalo, N. Y.	11/35	41,954.76
			<hr/>
			\$ 92,283.39
4363	South 5th & Wood Streets, Reading, Pa.	12/45	1.00
			<hr/>
			\$ 1.00
3659	2051 Flatbush Avenue, Brooklyn, N. Y.	3/35	9,046.69
3660	2049 Flatbush Avenue, Brooklyn, N. Y.	3/35	9,874.17
3661	2053 Flatbush Avenue, Brooklyn, N. Y.	3/35	10,063.84
3664	269—56th Street, Brooklyn, N. Y.	4/34	7,809.84
3712	252 Lehigh Avenue, Newark, N. J.	7/35	59,489.99
3899	7 Jefferson Place, Mount Vernon, N. Y.	4/34	57,030.22
4373	40—27/33 29th Street, Long Island City, N. Y.	5/46	1.00
			<hr/>
			\$153,315.75
Acquired by Purchase:			
3643	208-12 Mills Street, El Paso, Texas.	9/33	109,331.40
4090	113-119 Main Street, Batavia, N. Y.	11/39	153,359.75
4091	115-117 East State Street, Ithaca, N. Y.	8/36	53,453.40
4092	139 East State Street, Ithaca, N. Y.		36,000.00
4096	124 Roberts Place, Ithaca, N. Y.	9/32	13,000.00
4098	McGowan Farm, Ithaca, N. Y.	11/30	25,000.00
4099	Broadway & Lake Street, Newburgh, N. Y.	12/39	19,810.44
4100	532-40 Broadway, Newburgh, N. Y.	12/39	10,141.31
4210	150-152 North Union Street, Olean, N. Y.	6/42	97,996.28
4226	1925 Chenango Street, Binghamton, N. Y.	6/43	357,936.65
4244	Market Street, Philadelphia, Pa. (Partial equity)	1/44	235,021.11
4255	337-41 West 49th Street, New York, N. Y. (Lot)	5/44	41,479.47
4312	131 N. Barry Street, Olean, N. Y.	2/45	4,250.00
4315	3115-19 Bailey Avenue, Buffalo, N. Y.	2/45	88,815.64

REPORT OF THE TREASURER

Number	Premises	Acq'd	Investment
4318	Clinton Square Property, Syracuse, N. Y.	3/45	26,837.33
4319	White Memorial Property, Syracuse, N. Y.	3/45	29,170.66
4328	University Bull Barns, Ithaca, N. Y.	4/45	72,754.30
4356	Veterans' Housing Development, Ithaca, N. Y.	3/46	103,070.24
4382	116-18 Ferris Place, Ithaca, N. Y.		2,520.00

\$1,479,947.98

Acquired by Gift:

4047	Lots in Glen Carlin, Virginia	12/36	101.00
4213	6 Henry Russell Avenue, Pau, France	8/42	1.00
4218	Lots on Willis Avenue, Hawthorne, N. Y.	12/42	1.00
4375	Colorado Coal Mine; N. Mex. Gold Mine	5/46	1.00

\$104.00

Campus Cottages:

4130	1 The Circle	Dormitory	9,604.32
4131	2 The Circle	Faculty House	7,009.50
4132	4 The Circle	Dormitory	5,177.00
4137	11 East Avenue	Faculty House	15,275.34
4138	13 East Avenue	Veterans' Administration	5,000.00
4140	Ellis Hollow Road	Vet. Tenant House	400.00
4141	207-15 Fall Creek Drive	Dormitory	25,732.30
4142	225 Fall Creek Drive	Dean's House	14,960.77
4143	5 Grove Place	Dormitory	16,738.41
4144	3 Reservoir Avenue	Faculty House	12,489.93
4145	Snyder Hill Road	Vet. Tenant House	600.00
4146	Snyder Hill Road	Vet. Supt. House	4,023.12
4147	4 South Avenue	Faculty House	5,000.00
4148	626 Thurston Avenue	D.D.D. Sorority	20,000.00
4149	512 University Avenue	Tenant House	7,160.84
4150	302 Wait Avenue	Dormitory	15,350.00
4151	3 The Circle	Dormitory	6,777.00
4152	1 East Avenue	Dormitory	18,018.61
4153	5 East Avenue	Dormitory	9,035.10
4154	15 East Avenue	Dormitory	12,917.77
4155	3 Grove Place	Dormitory	7,000.00
4157	7 South Avenue	Photo Science	12,208.37
4158	9 South Avenue	Dormitory	5,000.00
4159	613 Thurston Avenue	Dormitory	13,892.18
4160	308 Wait Avenue	Dormitory	27,038.25
4201	5 The Circle	Dormitory	7,008.85
4342	693-5 Dryden Road	Residences	12,000.00
4374	29 East Avenue	Dean's House	12,000.00
4386	7 The Circle	Residence	3,002.40

Total.....\$310,420.06

Less Cottage Renewal Fund.....190,638.91

\$119,781.15

Miscellaneous Ithaca Dormitories:

4097	515 Stewart Avenue, (Zodiac Property)	15,776.16
4167	520-522 Thurston Avenue, (Anna Comstock House)	145,172.38
4168	516 University Avenue, (Greycourt)	26,175.31
4169	722 University Avenue, (Dennis Property)	31,055.40

\$218,179.25

Total Real Estate.....\$2,063,612.52

SCHEDULE 11: LOANS RECEIVABLE

Cornell Aeronautical Laboratory of Cornell Research Foundation..	\$200,000.00
Cornell Alumni Association.....	4,000.00
Total.....	\$204,000.00

SCHEDULE 12: ADVANCES LARGELY SELF AMORTIZING
RESIDENTIAL HALLS

Building Advances—Clara Dickson Hall.....	\$607,468.59	
Equipment Advances—Clara Dickson Hall.....	5,683.33	
Miscellaneous—Balch Halls Site.....	120,333.66	\$733,485.58

MISCELLANEOUS

Farm Land Purchase.....	\$ 42,208.45	
Lamkin Farm.....	7,399.46	
Sewer Line at East Ithaca.....	1,094.84	
515 Stewart Avenue Alterations.....	9,308.37	60,011.12
Total.....		\$793,496.70

SCHEDULE 13: CENTRAL HEATING SYSTEM

Cost of Boiler House and Equipment.....	\$ 747,669.87
Cost of General Transmission Lines.....	176,989.59
Cost of University Transmission Lines.....	242,427.44
Total Cost of Construction.....	\$1,167,086.90

	June 30, 1945	Increase	June 30, 1946
Construction Cost.....	\$1,167,086.90	\$	\$1,167,086.90
Less Reserve for Depreciation.....	993,499.68	29,177.17	1,022,676.85

Net Investment.....	\$ 173,587.22	\$ 29,177.17	\$ 144,410.05
Manufacturing Cost:			
Electric Current.....	\$ 3,734.51		
Fuel.....	176,225.99		
Labor.....	33,379.91		
Maintenance.....	10,949.86		
Supplies.....	1,999.74		
Water.....	262.90		
General Repairs.....	1,000.00		

Total.....		\$ 227,552.91	Cost per M lbs. \$.497457
Fixed Charges:			

Depreciation at 2½%.....	\$ 18,691.75
Interest at 5½%.....	6,150.65
Interest on Investment in Coal....	7,117.20

Total.....		31,959.60	.069867
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Sub-Total.....		\$ 259,512.51	\$.567324
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General Transmission Lines:			
Maintenance.....	\$ 273.80		
Depreciation at 2½%.....	4,424.73		
Interest at 5½%.....	1,538.06		

Total.....		6,236.59	.013875
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Sub-Total.....		\$ 265,749.10	\$.581199
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REPORT OF THE TREASURER

University Transmission Lines:

Maintenance (Outside of Buildings) \$	11,986.24	
Depreciation at $2\frac{1}{2}\%$	6,060.69	
Interest at $5\frac{1}{2}\%$	1,858.59	
Total.....	19,905.52	.074458
Sub-Total.....	\$ 285,654.62	\$.655657
Maintenance (Inside of Buildings).....	6,312.34	.042075
Grand Total.....	\$ 291,966.96	\$.697732

DISTRIBUTION OF STEAM OUTPUT

M lb. Units		Cost per M lbs.	
545	Print Shop.....	\$.567324	\$ 309.19
7,393	Residential Halls Laundry.....	.567324	4,194.23
141,336	Agriculture.....	.581199	82,144.34
9,972	Barton Hall.....	.581199	5,795.72
15,770	Home Economics.....	.581199	9,165.51
3,080	Schoellkopf.....	.581199	1,790.09
11,997	Veterinary.....	.581199	6,972.65
	Residential Halls:		
19,130	Balch Hall.....	.655657	\$12,542.72
5,249	Cascadilla Hall.....	.655657	3,441.54
507	1 The Circle.....	.655657	332.42
595	2 The Circle.....	.655657	390.12
816	3 The Circle.....	.655657	535.02
619	4 The Circle.....	.655657	405.85
2,642	Comstock House.....	.655657	1,732.25
954	1 East Avenue.....	.655657	625.50
912	5 East Avenue.....	.655657	597.96
703	9 East Avenue.....	.655657	460.93
683	15 East Avenue.....	.655657	447.81
26,579	Men's Dormitory Group.....	.655657	17,426.71
7,365	Navy Mess Hall.....	.655657	4,828.91
9,963	Risley Hall.....	.655657	6,532.31
506	Risley Cottage.....	.655657	331.76
9,836	Sage College.....	.655657	6,449.04
4,876	Diesel Laboratory.....	.655657	3,196.98
1,026	Gun Shed.....	.655657	672.70
492	11 East Avenue.....	.655657	322.58
942	President's House.....	.655657	617.63
2,365	Psi Upsilon.....	.655657	1,550.63
781	3 Reservoir.....	.655657	512.07
1,626	Sigma Phi.....	.655657	1,066.10
855	626 Thurston.....	.655657	560.59
12,500	Willard Straight Hall.....	.655657	8,195.71
4,790	Federal Nutrition Laboratory.....	.655657	3,140.60
307,405	Sub-Total.....		\$187,288.17
150,027	Endowed College Buildings.....	.697733	104,678.79
457,432	Total.....		\$291,966.96

ACCOUNTS PAYABLE

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SCHEDULE 14: WATER SYSTEM

	June 30, 1945	June 30, 1946	
Investment:			
Cost of Plant and Equipment.....	\$296,033.15	\$296,276.30	
Less Reserve for Depreciation.....	159,580.76	171,431.81	
Net Investment.....	\$136,452.39	\$124,844.49	
Expense:			
Operating Maintenance.....		\$ 30,766.62	
Interest at 5½%.....		7,518.25	
Depreciation at 4%.....		11,851.05	\$50,135.92
Income:			
Dormitories.....		\$ 8,920.50	
Barton Hall.....		715.23	
State Colleges.....		11,415.76	
Miscellaneous.....		5,268.87	26,320.36
Net Cost of Operation.....			\$23,815.56
University Appropriation (Net).....			23,815.56

SCHEDULE 15: ACCOUNTS PAYABLE

Student Accounts:			
Library Deposits.....	\$ 1,140.00		
Medical College—Breakage Deposits.....	800.00		
Medical College—Tuition and Fees.....	7,964.20		
Military Commutation.....	20,198.16		
Military Deposits.....	8,971.00		
Miscellaneous Fees, General.....	26,133.11		
Miscellaneous Fees, Laboratory.....	17,936.26		
Registration Deposits.....	184,746.00		
Residential Halls.....	11,082.02	\$278,970.75	
Arts and Sciences Key Deposit.....	\$ 95.00		
Cornell Cooperative Society Veterans Book Account....	26,677.16		
Employees Group Life Insurance Prepaid Premiums....	7,254.45		
Group Life Insurance, Prudential Company.....	5,006.67		
Manufacturers Mutual Company.....	13,651.07		
Mortgages Payable.....	41,295.00		
Parson, Johnny, Club.....	908.41		
Residential Halls.....	17,355.94		
Ridley's Book Bindery.....	10.50		
Salaries:			
Buildings and Grounds.....	7,802.47		
Navy Mess Hall.....	95.91		
Triangle Book Company Veterans Book Account.....	1,654.43		
Veterinary College Veterans Book Account.....	182.00		
Willard Straight Hall.....	5,082.68	127,071.69	
Total.....			\$406,042.44

SCHEDULE 16:
OVERDRAFTS, RESTRICTED EXPENDABLE FUNDS AND REAPPROPRIATIONS

	Accounts Receivable	Overdrafts	Restricted Ex- pendable Funds	Reappro- priations
	\$		\$	
Administrative Expense.....				\$11,436.28
Purchasing and Delivery Expense.....				1,017.39
General Expense.....				288.45
General Educational Expense.....				
Agriculture.....		130.74	249.50	
Architecture.....		7.35	7,632.81	
Arts and Sciences.....		486.15	1,357.06	
Business and Public Administration.....		1,579.37	1,404.35	
Education.....		228.38	35,022.73	45,562.41
Engineering.....			1,925.00	
Law School.....		10,997.96	58,081.32	5.00
Nutrition.....			3,079.37	5,933.01
Veterinary.....				88.14
Clinical and Preventive Medicine.....				12.52
Military.....				1,000.00
Physical Education.....		257.03	188.78	6.15
Summer Session.....		2,602.90	2,535.37	1,093.77
Lectures.....				
Library.....			11,342.94	
Collection of Regional History.....			2,875.47	61,733.40
New York Folk Lore Journal.....			2,292.52	
Department of Industrial and Labor Relations.....				3,500.00
Operation and Maintenance of Plants.....				1,806.50
Improvements to Physical Plant.....				4,804.88
Restricted Expendable Funds.....				26,514.82
United States Government Research Project.....	367.14	730.59	12,310.78	
Navy Current Operating.....	34,680.72	2,240.19	500,830.07	
Income Accounts of Restricted Endowment Funds.....	4,942.96		6,768.68	
		14,594.19	7,699.62	
			56,949.34	

Auxiliary Enterprises.....	33,541.67			24,159.41
Fellowships and Graduate Scholarships.....	44,789.95			
Scholarships, Undergraduate.....	222,094.37			
Grants.....	18,321.39			
Prizes.....	17,710.23			
Life Income Payments.....	4,228.82			
Total.....	<u>\$1,060,452.92</u>			
Less Overdrafts and Accounts Receivable.....	139,636.24			
Remainder (See Schedule 26).....	<u>\$ 920,816.68</u>			
Restricted Expendable Funds.....	<u>\$1,060,452.92</u>			
State College Investigators (See Schedule 38).....	334,898.45			
Total Colleges at Ithaca.....	<u>\$1,395,351.37</u>			<u>\$188,962.13</u>
Medical College at New York (See Schedule 26).....	707,740.73			41,197.89
Totals.....	<u>\$106,020.30</u>			<u>\$230,160.02</u>

SCHEDULE 17: STATE COLLEGES APPROPRIATION BALANCES

Veterinary College:			
Chapter 100—Laws 1945.....	\$	2,152.91	
Chapter 57—Laws 1946 (Reappropriation).....		24,248.65	
Chapter 57—Laws 1946 (Reappropriation).....		1,202.30	
Chapter 57—Laws 1946 (Reappropriation).....		1,535.88	
Chapter 57—Laws 1946 (Reappropriation).....		396,000.00	
Chapter 55—Laws 1946.....		195,683.76	
Chapter 57—Laws 1946.....		12,818.30	
Chapter 362—Laws 1946.....		20,000.00	
Chapter 59—Laws 1946 (Deficiency).....		440.00	\$ 654,081.80
College of Agriculture:			
Chapter 100—Laws 1945.....	\$	49,220.70	
Chapter 100—Laws 1945 (Reappropriation).....		2,104.33	
Chapter 55—Laws 1946.....		90,915.16	
Chapter 55—Laws 1946 (Reappropriation).....		1,649.05	
Chapter 57—Laws 1946.....		126,718.24	
Chapter 57—Laws 1946.....		1,116,000.00	
Chapter 57—Laws 1946 (Reappropriation).....		62,707.36	
Chapter 57—Laws 1946 (Reappropriation).....		1,529,000.00	
Chapter 57—Laws 1946 (Reappropriation).....		75,623.33	
Chapter 284—Laws 1946.....		8,889.79	
Chapter 299—Laws 1946.....		130,650.00	
Chapter 300—Laws 1946.....		1,636,665.01	
Chapter 362—Laws 1946.....		28,460.45	4,858,603.42
College of Home Economics:			
Chapter 100—Laws 1945.....	\$	5,217.29	
Chapter 55—Laws 1946.....		295,169.09	
Chapter 57—Laws 1946.....		7,200.00	
Chapter 57—Laws 1946 (Reappropriation).....		8,180.42	
Chapter 300—Laws 1946.....		26,680.58	
Chapter 299—Laws 1946.....		53,700.00	396,147.38
Agricultural Experiment Station at Geneva, New York:			
Chapter 100—Laws 1945.....	\$	9,516.42	
Chapter 103—Laws 1945.....		8,752.88	
Chapter 55—Laws 1946.....		353,459.02	
Chapter 55—Laws 1946 (Reappropriation).....		1,000.00	
Chapter 57—Laws 1946.....		22,756.43	
Chapter 57—Laws 1946.....		877,100.00	
Chapter 57—Laws 1946 (Reappropriation).....		430,000.00	
Chapter 57—Laws 1946 (Reappropriation).....		5,575.00	1,708,159.75
School of Industrial and Labor Relations:			
Chapter 259—Laws 1945.....	\$	144,308.48	
Chapter 300—Laws 1946.....		350,714.20	495,022.68
Total.....			\$8,112,015.03

RESERVES

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SCHEDULE 18: STATE COLLEGES CREDIT BALANCES

Veterinary College:				
College Fund.....			\$	114,744.17
College of Agriculture:				
Federal Funds:				
Morrill-Nelson.....	\$	1,979.74		
Hatch.....		506.05		
Adams.....		1,483.84		
Purnell.....		5,969.00		
Smith-Lever.....		4,598.79		
Capper-Ketcham.....		1,530.74		
Bankhead-Jones Teaching.....		123.77		
Bankhead-Jones Research.....		15,045.53		
Bankhead-Jones Extension.....		8,675.62		
Bankhead-Flannagan.....		8,462.58		
Emergency Farm Labor Work.....		306,766.72	\$355,142.38	
College Funds:				
College Fund.....	\$530,807.09			
Pack Fund.....	12,366.07			
Test Fund.....	3,389.23	546,562.39		901,704.77
College of Home Economics:				
College Fund.....				297,549.49
Agricultural Experiment Station at Geneva, New York:				
Federal Funds:				
Hatch.....	\$	45.86		
Adams.....		751.42		
Purnell.....		590.73		
Bankhead Research.....		1,631.17	\$	3,019.18
Station Funds.....		67,765.26		70,784.44
School of Industrial and Labor Relations:				
College Fund.....				6,637.47
Total.....				\$1,391,420.34

SCHEDULE 19: RESERVES

	Balance June 30, 1945	Increase	Decrease	Balance June 30, 1946
Administration Building \$		\$ 716,385.31	† \$ 235,815.16	\$ 480,570.15
Aeronautical Engineering Land and Contract.....		66,000.00		66,000.00
Army:				
Dormitory 1% Use of Facilities.....	1,008.00		1,008.00	
Dormitories Admin. Overhead.....	758.69		758.69	
Dormitory Deferred Maintenance.....	1,447.95		1,447.95	
Use of Facilities—Res. Halls.....	2,804.42		2,804.42	
Baker Non-Resident Lectureship.....	15,240.09			15,240.09

Boundary Line Markers	237.07			237.07
Budget Income Stabilization				
Buildings and Grounds	52,335.99		52,335.99	
Canteen	350.99	142.57		493.56
Chemical Stores	5,972.62	11,155.96		17,128.58
College Stores	26,422.20	32,694.88		59,117.08
Domestic Fuel		3,175.76		3,175.76
Employee Loan Notes	796.57	65.42		861.99
Engineering College Alterations		11,500.00		11,500.00
Engineering Equipment		15,500.00	1,105.00	14,395.00
Meadowbrook Housing Development		50,000.00	1,707.26	48,292.74
Filter Plant Laboratory	158.23	488.00		646.23
Geology Equipment		7,500.00	112.99	7,387.01
Geology Revolving		900.00		900.00
General (See Sch. 20)	731,504.85	74,928.71	236,323.97	570,109.59
Infirmary Equipment	6,877.91	5,893.38	12,771.29	
Infirmary Repairs	10,411.38		7,917.50	2,493.88
Infirmary Use of Facilities	7,840.71	3,526.44	11,367.15	
Law School Apartment Repairs	2,906.89	103.50		3,010.39
Medical College Equipment	65,015.52			65,015.52
Medical College Temporary Housing		4,982.84		4,982.84
Navy:				
Dormitories Overhead	4,183.59		4,183.59	
Dormitory Fund Reserve		1,962.96		1,962.96
Dormitories Deferred Maintenance NOP-86	16,158.58	4,045.00	17,355.08	2,848.50
Dormitories Deferred Maintenance NOP-10		3,307.12		3,307.12
Mess Hall Equipment Depreciation	663.48	331.74	995.22	
Officers Mess	8,869.58		8,869.58	
Use of Facilities—Instruction	14,982.52	6,717.40	18,262.89	3,437.03
Use of Facilities—Res. Halls	22,494.64	40,930.26	63,424.90	
Nutrition, School of, Building		35,000.00	6,000.00	29,000.00
Olin Hall Equipment	144,223.91	1.08		144,224.99
Parson, Johnny, Club	14,568.44	3,207.46	12,775.90	5,000.00
Physics	17,358.37	2,577.80	13,151.53	6,784.64
Physical Education Post War	6,404.00			6,404.00
Placement Service Equipment		1,500.00		1,500.00
Print Shop	17,521.58	6,314.85		23,836.43
Psi Upsilon Use of Facilities	2,666.64	9,333.36	7,144.00	4,856.00
Radio Broadcasting	62,201.67	22,872.81		85,074.48

GENERAL RESERVE

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Residential Halls:				
Balch Halls.....	\$ 22,179.86			\$22,179.86
Boarding.....	57,149.50	38,032.38	40,682.00	54,499.88
East Ithaca Plant....	63,129.43			63,129.43
Room Deposits.....		80.00		80.00
Repairs, Furniture and Equipment....	201,096.85	221,079.42	277,869.14	144,307.13
Salvage.....	815.20		338.21	476.99
Sigma Phi Use of Faci- lities.....	2,400.00	6,134.02	8,534.02	
Student Accounts Re- ceivable.....	12,540.39		842.30	11,698.09
Surplus Property.....		723.06		723.06
Telephone Property....	2,977.52			2,977.52
Trucking.....	9,773.61	1,613.87	2,500.00	8,887.48
Typewriter Division....	284.39	3,489.37		3,773.76
Uncashed Checks.....	2,517.15	190.37		2,707.52
Unclaimed Military Commutation.....	14,665.80		48.15	14,617.65
Weatherlow Car Ac- count.....	132.44		132.44	
Willard Straight Dining Hall.....	50,000.00		50,000.00	
Workmen's Compensa- tion and Equipment Depreciation.....	24,302.42	12,082.65	11,606.12	24,778.95
Zoology Equipment....		40,000.00	6,838.33	33,161.67
Totals.....	\$1,728,351.64	\$1,466,469.75	\$1,117,028.77	\$2,077,792.62

†Represents transfer of endowment and non-endowment funds together with applicable accumulated income for the construction of a new administration building.

‡Includes \$185,900 transferred from General Reserve. (See Schedule 20).

SCHEDULE 20: GENERAL RESERVE

Balance, June 30, 1945.....	\$731,504.85
Increases:	
Sale of Electric Power.....	74,928.71
	<u>\$806,433.56</u>
Decreases:	
Zoology Equipment.....	\$40,000.00*
Aeronautical Engineering Land and Construction...	66,000.00*
Extra Mural Courses.....	1,488.88
Meadowbrook Housing Development.....	50,000.00*
Geology Equipment.....	7,500.00*
Geology Revolving.....	900.00*
Placement Service Equipment.....	1,500.00*
Engineering General.....	5,600.00
Engineering College Alterations.....	4,500.00*
Engineering Equipment.....	15,500.00*
Current Deficit.....	43,335.09
	<u>236,323.97</u>
Balance, June 30, 1946	\$570,109.59

*Represents transfers to other reserves included as increases in Schedule 19.

REPORT OF THE TREASURER

SCHEDULE 21: AGENCY ACCOUNTS

	Balance June 30, 1946
Agriculture Laboratory Fees.....	\$ 351.59
American Association of Physics Teachers.....	82.40
Arneson, Leif.....	710.00
Carnegie Foundation.....	7,170.26
Carpenter, Rollo C.....	501.06
Chatterjee, A. K.....	482.50
Cladakis Scholarship Committee.....	200.00
Class 1878 Fund.....	50.00
Class 1892 Fund.....	138.51
Class 1943 Women's Reunion Fund.....	72.00
Class 1946 Women's Fund.....	14.28
Colon, Rene A.....	1,900.95
Consultation Services at Infirmary.....	180.50
Crawford, Gilbert H.....	1,600.00
Deposit Account for Briarcliff.....	151.70
Deposit Account for Insurance and Taxes.....	1,380.23
Key Deposit.....	48.00
Dietrichson, Jan W.....	400.00
Equitation Course Fund.....	2,035.10
Flight, Richard.....	75.00
Forage Fund, Private Mounts Account.....	513.25
Golf Course Concessions.....	2,482.33
Government Property.....	739.95
Greene, Eleanor.....	.56
Home Economics Laboratory Fees.....	44.50
Hotel Laboratory Fees.....	1,419.50
Johanson, Carl.....	500.00
Kaichif, Pari.....	70.00
Khammash, Tarig.....	276.00
Kinch, H.....	200.00
Kuchler, Junrose.....	-62.50
Lyon, H. H.....	27.50
Medical College.....	5,648.14
Medical College Alumni Association.....	62.50
Military Uniform Surplus.....	4,639.19
Matavalli, Hossein.....	970.00
New York Artificial Breeders.....	6,456.39
New York Florists' Club.....	2,000.00
Pyramid Club of Tau Beta.....	500.00
Retirement Income Plan (P. T. Homan).....	195.22
R. O. T. C. Band Fund.....	8,574.88
Sage Janitor Service.....	4.00
Sen, Punyamay.....	1,000.00
Senior Week, June 1944.....	36.98
Smith, Mary Jean.....	176.00
State Cash Scholarships.....	-50.00
Student Ledger Adjustments.....	943.36
Treasurer's Office Gift Fund.....	16.88
Treman, C. E. Building Demolition.....	712.00
Tuthill, James F.....	389.09
Tuthill, Lewis H.....	3,323.45
United States War Savings Bonds:	
Endowed Colleges at Ithaca.....	11,827.48
University Press Royalties.....	162.20
Veterinary Fees.....	753.92
West, Carl.....	80.61
White, Andrew D. Estate.....	67.97

Withholding Tax:	
Endowed Colleges at Ithaca.....	38,592.57
State Colleges.....	13,196.94
Wood, E. H., Pension.....	3,515.55
Workmen's Compensation Refunds and Dividends.....	2,597.53
Xydes, Leonides.....	1,865.00
Total	\$132,013.02

SCHEDULE 22: THE PRODUCTIVE FUNDS

A list of all permanent endowments, including various other funds set up by the University and functioning as endowments until otherwise ordered by the Board of Trustees.

Note: Additions to Funds during year are indicated in parentheses following description.

	Principal June 30, 1946	Income
Adams, Robert M., 4-H Memorial Scholarship Endowment:		
Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension As- sistant Professor of Vegetable Crops, 1920- 1931, the income to be used for scholarships available to residents of New York State only, in the colleges of Agriculture and Home Economics. Established 1936.....	\$ 2,500.00	\$ 100.00
Alumni Endowment:		
Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established 1908.....	94,548.80	3,781.95
Alumni Fellowship in Landscape Architecture En- dowment:		
Established by students in the Department of Landscape Architecture, the income to ac- cumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the pur- pose. The income only to be used to support a traveling fellowship in Landscape Archi- tecture. Established 1925 (\$58.11).....	1,510.94	58.11
Alumni Library Book Endowment:		
A fund being solicited by the Alumni Fund, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.....	100.00	4.00
Alumni Permanent Subscription Endowment:		
This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal pay- ment relieved them of continuing their an- nual contribution (\$3,220.00).....	20,120.00	745.96
Anderson, John Wendell, Professorship Endow- ment:		
Gift of John Wendell Anderson, 1889, the in-		

come to endow a professorship to bear his name. Established 1940.....	200,000.00	8,000.00
Andrews, Eugene P. and Helen Putnam, Fund: Gift of 175 shares of American Telephone and Telegraph Company capital stock from Eugene P. and Helen Putnam Andrews, the in- come to be paid quarterly to Grace Andrews Boynton during her lifetime. Upon her death the payments shall be made to the above mentioned donors for the remainder of each of their lives. Upon the deaths of all bene- ficiaries, the income and entire principal shall be the absolute property of Cornell University. Established 1945 (\$31,653.13)...	31,653.13	1,181.25
Anonymous Endowment No. 1: Gift of cash and securities to constitute an en- dowment fund, the income to be used for the purpose of increasing the salaries, in excess of ordinary budget allowances, of outstanding and exceptional members of the University faculty. Established 1936 (\$42,611.78).....	347,687.48	12,799.28
Anonymous Endowment No. 2: Gift of miscellaneous stocks, the income to be used for the general purposes of the Univer- sity. Established 1933.....	7,969.82	318.79
Anonymous Endowment No. 3: Anonymous gift, the income payable to the donor and his wife, or the survivor of them during their lives, when the income shall be used in such manner as may be deemed by the Trustees to be of most benefit to the Univer- sity. Established 1936 (\$1,500.00).....	16,500.00	701.86
Anonymous Endowment No. 4: Gift of an anonymous donor the income to be used for current expenses of the University. If later donor should make additions to the fund he reserves the right to designate its use for some specific purpose. Established 1936.....	175,000.00	7,000.00
Anonymous Endowment No. 5: Anonymous gift, the income of which is unre- stricted and may be used for general Univer- sity purposes. Established 1938.....	33,178.88	112.56
Anonymous Endowment No. 6: Gift of an anonymous donor the income to be used "for the purpose of increasing the in- come of professors and instructors in the En- gineering College in such manner as the Presi- dent of the University at the request of the Dean of the Engineering College may recom- mend and that receives the approval of the Board of Trustees." Established 1939.....	80,000.00	3,200.00
Anonymous Endowment No. 9: Gift of an anonymous donor in memory of his parents; the income to be paid semi- annually to him during his lifetime and upon his death to be used by the University for any proper purpose. Established 1946 (\$2,000.00)	2,000.00	
Anthony, Mary Richardson, Scholarship Endow- ment:		

Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933.....	5,000.00	200.00
Anvil Club Endowment:		
Gift of the Anvil Club of the University, the income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927.....	300.00	12.00
Atwater, Sarah L., Endowment No. 1:		
Gift of an anonymous donor, the income and principal to be the absolute property of the University. Established 1930 (\$-5,000.00)...		196.67
Atwater, Sarah L., Endowment No. 2:		
Gift of an anonymous donor, the income and principal to be the absolute property of the University. Established 1931 (\$-10,000.00)...		393.33
Austen, Willard, Book Endowment:		
Gift under the will of Willard Austen of Class 1891, the income to be used for the purchase of books dealing with bibliography in general and general reference books. Established 1936	10,000.00	400.00
Babcock, Howard E., Fellowship Endowment:		
Gifts of friends of Howard E. Babcock; the income to be used to establish a fellowship in the School of Nutrition. Established 1945 (\$24,330.00).....	24,330.00	
Baird Architectural Fund:		
Gift of Mrs. M. Z. Baird, the income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.....	1,000.00	40.00
Baker, Charles H., Prize Endowment:		
Gift of Charles H. Baker, 1886, to establish the Fuertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912.....	3,600.00	144.00
Baker, George F., Chemical Non-resident Lecture Endowment:		
Gift of George F. Baker, the income to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926...	362,018.75	14,480.76
Bancroft, Wilder D., Foundation Endowment:		
Fund being raised by friends of Professor Bancroft, the income to be at the disposal of Professor Bancroft during his lifetime, and thereafter to be available to the Chemistry Department. Established 1937.....	6,089.03	243.56

Bard, Francis N., Professorship Endowment:		
Gift from Francis N. Bard, M. E. 1904, to be used toward the establishment of a Professorship of Metallurgy. Established 1945 (\$100,000.00).....	200,000.00	6,000.00
Barnes Library Endowment:		
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, Alfred Cutler Barnes. Established 1904.....	6,000.00	240.00
Barnes, Mrs. A. S., Shakespeare Prize Endowment:		
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887.....	1,000.00	40.00
Barrett, Martha B., Scholarship Endowment:		
Gift under the will of Martha B. Barrett 1893-95, to establish a scholarship in European History. Established 1945.....	4,793.18	191.72
Beahan, DeWitt, Endowment:		
Gift under the will of Bessie DeWitt Beahan, the income to be used for scholarships, of not more than \$200 a year, to assist women students who have high standing, good conduct and need financial help in any of the colleges except Agriculture or Home Economics. Established 1942.....	19,810.20	792.41
Beatty Agricultural Scholarship Endowment:		
A gift under the will of Harrison L. Beatty, of Bainbridge, N. Y., the income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920.....	5,927.11	237.08
Beekeeping Library Endowment:		
The gift of many individual beekeepers of New York State, the income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926 (\$50.00).....	1,880.73	73.90
Bell, Harold I., Research Endowment:		
The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905, the income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922.....	5,000.00	200.00
Bennett, Charles Edwin, Endowment for Research in Classical Languages:		
Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the Professor of the Department of Latin (or such department as may in the future include what is now known as the De-		

partment of Latin) with the approval of the President, may recommend. Established 1924	6,000.00	240.00
Bennett, Earl J., Book Endowment:		
Gift of Earl J. Bennett, '01, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When no longer necessary for aforesaid purpose, the income may be used for such purpose or purposes as a Committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929.....	5,000.00	200.00
Bennett, James Gordon, Prize Endowment:		
Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.....	1,050.00	42.00
Bennett, Philo S., Prize Endowment:		
Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.....	985.87	39.43
Besse, Anne, Prize Endowment:		
Gift of Miss A. B. Jennings, the income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.....	1,000.00	40.00
Best, George E., Fund:		
Gift under the will of George E. Best to be used for the benefit of worthy young men having insufficient funds, who wish to work their way through college. Established 1938.....	3,000.00	120.00
Bishop, Della S., Endowment:		
Gift under the will of Della S. Bishop for financial assistance of worthy students, in good standing. The selection to be made by the President of the University. Established 1940. (\$785.53).....	16,912.53	768.19
Bland, Thomas Lee, Scholarship Endowment:		
Gift under the will of Thomas Lee Bland, the income to be used "to promote and forward the established purposes of the Hotel Administration Courses," preferably as a scholarship, to some deserving and needful person pursuing this course; if possible, choice of holder of said scholarship to be from Grantor's native state, North Carolina. Established 1940.....	10,000.00	400.00
Blood, Charles W. H., Scholarship Endowment:		
Gift under the will of Agnes R. Blood for the endowment of one or more scholarships in memory of her husband, Charles W. H. Blood '91 M, to aid deserving students in the University. Established 1943.....	20,581.18	1,199.25
Boldt, George C., Endowment:		
Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or		

in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923 (\$6,978.93).....			66,080.59	2,364.07
Bondy, Charles Gross, Prize Endowment: Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.....			1,000.00	40.00
Botsford, W. Hull, Memorial Endowment: Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college, the income to be used for the purchase of books for the Architectural Library. Established 1915....			655.00	26.20
Brand, Albert R., Endowment: Gifts of various donors to inaugurate a fund in memory of Albert R. Brand, Class of 1931, the income to be used for bird sound and allied work. Established 1940.....			2,351.00	94.04
Brigden, Carrie Gardner, Home Bureau Scholarship Endowment: Gift of New York State Federation of Home Bureaus, the income to be available for an annual scholarship of \$100 to be awarded by the Scholarship Committee of the New York State College of Agriculture to a student in the extension service of the College. Established 1928.....			6,000.00	240.00
Buchanan, Chester, Memorial Endowment: Gift of Mrs. Claire F. Buchanan in memory of her son, Chester Buchanan of the Class of 1932, the income to be used to provide a scholarship each year for a male senior majoring in Geology. Established 1936.....			1,500.00	60.00
Burnham, Stewart H., Endowment: Gift under the will of Dr. Burnham '05 G, for many years a member of the Botany Department, for the maintenance and upkeep of the library and herbarium which he gave to the University. Established 1944.....			3,825.28	153.01
Burr, George Lincoln, Endowment: A book fund established by former students and friends of Professor Burr. Established 1931....			1,312.31	52.49
Caldwell, George Chapman, Prize Endowment: Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general				

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excellence in Chemical Work, the award to be made by the staff of the Chemical Department. Established 1913.....	1,100.00	44.00
Canfield, Ellen B., Fund:		
Gift under the will of Ellen B. Canfield, income to be used "for the benefit of the Department of Physical Education for Women in Cornell University." Established 1939.....	2,625.23	105.01
Carrier, Willis H., Fund:		
Gift from Willis H. Carrier, M. E. 1901, the income at the average rate earned on pooled endowment investments to be paid to Mr. Carrier during his lifetime and thereafter to Mrs. Carrier, should she survive him. Upon the death of both Mr. and Mrs. Carrier, both principal and interest may be used by the University for any of its corporate purposes. Established 1944 (\$46,942.77).....	126,119.56	4,814.07
Carrier, Willis H., Reserve Fund:		
Established by Mr. Carrier to supplement, if necessary, the income on the Willis H. Carrier Fund, if such income should fall below 4%. Established 1945 (\$14,530.33).....	14,530.33	420.58
Chemical Engineering Extracurricular Endowment:		
Gift of Mr. Adolph Coors, Jr., the income to be used in any way that may seem justifiable and proper to the School of Chemical Engineering. Established 1946 (\$5,000.00).....	5,000.00	33.33
Chemical Library Endowment:		
Anonymous gift, income to be used for the needs of the Department of Chemistry Library. Established 1927.....	5,000.00	200.00
Chrisman, Francis Leon, Loan Endowment:		
Gift under the will of Francis Leon Chrisman, Class of 1887, to be used as a loan fund for needy and promising students, and for scholarship purposes open only to the same class of students. Established 1935.....	43,002.86	1,720.10
Chrystall, Lieutenant David, Memorial Prize Fund:		
Gift of Maurice M. Chrystall, to establish a memorial prize fund in memory of his son, Lieutenant David Chrystall, who gave his life in the Second World War in Europe. The income therefrom to be awarded each year as a prize to a member of the senior class who submits the best essay on the topic "Ways and Means of Preserving Permanent Peace". Established 1945 (\$1,000.00).....	1,000.00	30.00
Church, Irving P., Book Endowment:		
Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the School of Civil Engineering. Established 1917.....	2,500.00	100.00
Class of 1884 Fund:		
Established in 1929 by the Class of 1884, on the same basis as the 1912 Fund.....	3,430.08	137.20
Class of '86 Memorial Prize Endowment:		

Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory.....	1,886.00	75.44
Class of '89 Fund:		
A fund being raised by the Class of 1889. Established at its 25th reunion in 1914.....	8,530.00	341.20
Class of 1891 Memorial Fund:		
Established by the Class of 1891 on the same basis as the 1912 Fund.....	500.00	20.00
Class of '94 Memorial Debate Prize Endowment:		
Gift of Class of 1894 as the foundation of a prize in debate.....	2,917.35	116.69
Class of 1896 Memorial Library Fund:		
Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting (\$20.00).....	2,030.00	80.40
Class of '98 Alumni Hall Fund:		
Gift of Class of 1898 to be added to the fund for the establishment of a University Club (\$82.39).....	2,142.08	82.39
Class of 1899 Endowment:		
Part of a memorial fund of \$25,000 being raised by the Class of 1899, the expenditure of the income pending final presentation of the fund to the University to be administered by the memorial fund committee in consultation with the President of the University. The fund when completed is to be turned over to the University with the designation that the income therefrom shall be used as an emergency fund at the discretion of the President of the University, it being understood that the emergency fund shall be for non-budgeted or non-budgetable items. Established at its 35th reunion in 1934 (\$924.77).....	24,043.80	924.77
Class of 1900 Twenty-five Year Memorial Reunion Fund:		
Unrestricted gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University.".....	7,028.02	281.12
Class of 1901 Twenty-five Year Reunion Memorial Fund:		
The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year.".....	16,655.58	666.22
Class of 1903 Fund:		
Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929.....	8,481.00	339.24
Class of 1905 Fund:		
Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors'		

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salaries, at the discretion of the proper University authorities." Established 1915.....	7,703.00	308.12
Class of 1906 Fund:		
Class funds turned over to the University, the income, which is not needed by the class, to be available for general University purposes. Established 1941.....	1,952.32	78.09
Class of 1908 Scholarship Fund:		
Established by the Class of 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the University; (b) ultimately to provide a fund in the hands of the University to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class.....	4,348.77	173.95
Class of 1912 Fund:		
Established by Class of 1912, to be invested by the University with its funds, the income, less 5% transferred to University Investment Reserve Fund, to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912.....	973.69	38.95
Class of 1913 Fund:		
Established by Class of 1913 on the same basis as the 1912 Fund (\$16.00).....	1,517.00	60.31
Class of 1914 Memorial Endowment:		
An unrestricted fund established by the Class of 1914, the income to be used for general University purposes (\$75.00).....	6,435.54	255.25
Class of 1915 Fund:		
Established by Class of 1915 on the same basis as the 1912 Fund.....	1,833.95	73.36
Class of 1916 Secretary's Fund:		
Established by Class of 1916, to be invested by the University with its funds, the income, less 5% transferred to University Investment Reserve Fund, to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to be consolidated with the Class of 1916 Fund.....	2,850.00	114.00
Class of 1916 Fund:		
An unrestricted fund established by the Class of 1916 to be used for general University purposes. Established 1941 (\$15,105.00).....	40,129.33	1,073.85
Class of 1917 Fund:		
Established by Class of 1917 on the same basis as the 1912 Fund.....	1,122.88	44.91
Class of 1919 Fund:		
Established by Class of 1919 on the same basis as the 1912 Fund.....	695.82	27.83

Class of 1920 Fund:		
Established by Class of 1920 on the same basis as the 1912 Fund.....	629.76	25.19
Class of 1921 Fund:		
Established by Class of 1921 on the same basis as the 1912 Fund.....	535.36	21.41
Class of 1922 Fund:		
Established by Class of 1922 on the same basis as the 1912 Fund.....	724.16	28.97
Class of 1923 Fund:		
Established by Class of 1923 on the same basis as the 1912 Fund.....	2,216.92	88.68
Class of 1924 Fund:		
Established by Class of 1924 on the same basis as the 1912 Fund.....	418.29	16.73
Class of 1925 Fund:		
Established by Class of 1925 on the same basis as the 1912 Fund.....	1,912.96	76.52
Class of 1926 Fund:		
Established by Class of 1926 on the same basis as the 1912 Fund.....	2,198.42	87.94
Class of 1927 Fund:		
Established by Class of 1927 on the same basis as the 1912 Fund.....	2,136.37	85.45
Class of 1928 Fund:		
Established by Class of 1928 on the same basis as the 1912 Fund.....	1,997.92	79.91
Class of 1929 Fund:		
Established by Class of 1929 on the same basis as the 1912 Fund.....	1,841.75	73.67
Class of 1930 Fund:		
Established by Class of 1930 on the same basis as the 1912 Fund.....	1,645.67	65.83
Class of 1931 Fund:		
Established by Class of 1931 on the same basis as the 1912 Fund.....	2,861.71	114.47
Class of 1932 Fund:		
Established by Class of 1932 on the same basis as the 1912 Fund.....	1,288.97	51.56
Class of 1933 Fund:		
Established by Class of 1933 on the same basis as the 1912 Fund.....	674.81	26.99
Class of 1934 Fund:		
Established by Class of 1934 on the same basis as the 1912 Fund.....	1,249.67	49.99
Class of 1935 Fund:		
Established by Class of 1935 on the same basis as the 1912 Fund.....	2,197.42	87.90
Class of 1936 Fund:		
Established by Class of 1936 on the same basis as the 1912 Fund.....	1,733.43	69.34
Class of 1937 Fund:		
Established by Class of 1937 on the same basis as the 1912 Fund.....	1,692.96	67.72
Class of 1938 Fund:		
Established by Class of 1938 on the same basis as the 1912 Fund.....	3,356.13	134.24
Class of 1939 Fund:		
Established by Class of 1939 on the same basis as the 1912 Fund.....	2,134.19	85.37

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Class of 1940 Fund:		
Established by Class of 1940 on the same basis as the 1912 Fund.....	849.56	33.98
Class of 1941 Fund:		
Established by Class of 1941 on the same basis as the 1912 Fund.....	985.37	39.41
Class of 1942 Fund:		
Established by Class of 1942 on the same basis as the 1912 Fund.....	1,848.47	73.94
Class of 1943 Fund:		
Established by Class of 1943 on the same basis as the 1912 Fund.....	4,632.15	125.29
Class of 1944 Fund:		
Established by the Class of 1944 on the same basis as the 1912 Fund. (\$.75).....	2,115.08	84.58
Class of 1945 Fund:		
Established by the Class of 1945 on the same basis as the 1912 Fund. (\$550.82).....	550.82	7.34
Cleveland, Fred P., Memorial Endowment:		
Gift of the Estate of Mr. Cleveland, M. E. 1906 through Cora P. Cleveland, Administratrix, the income to be used in the discretion of the Trustees. Established 1921.....	1,000.00	40.00
College Land Scrip Endowment:		
Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862, the income of which may be used for the general purposes of the University.....	688,576.12	34,429.00
Colnon, Redmond Stephen, Scholarship Endowment:		
Gift under the will of Katharene Fruin Colnon, widow of Redmond Stephen Colnon of the Class of 1887, to establish four scholarships to be known as the Redmond Stephen Colnon Scholarships to aid students in the Engineering Department of Cornell University, the terms and conditions of the scholarships to be fixed by the University. Established 1935.....	20,000.00	800.00
Comstock Publishing Company Endowment:		
Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Comstock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the Publishing Company to the University. As the operation of the Company is a commercial enterprise, the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932.....	18,229.62	
Comstock, John H., Memorial Endowment:		
Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Depart-		

ment of Entomology. Established 1914 (\$40.15).....	2,771.39	109.38
Comstock, John H., Memorial Endowment: Gift under the will of John Henry Comstock of the Class of 1874 of his residuary estate in 1932; one half of the income is to be used for one or more scholarships, graduate or undergraduate, as may be determined by the Trustees, and the remaining one half of the income is to be used for the purchase of books for the Department of Entomology. By resolution of the University Trustees adopted January 30, 1937 two graduate scholarships in the amount of \$150 each to be known as the Comstock Graduate Scholarships and to be awarded by the Faculty of the Graduate School were established. The other half of the annual income was assigned to the Library for the purchase of Entomological books to be added to the Comstock Memorial Library. Established 1932.....	16,200.00	648.00
Cooke, Walter P., Loan Endowment: Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934.....	36,500.00	1,460.00
Cooper, Wildey B. and Ella H., Memorial Endowment: Gift under the will of Ella H. Cooper, the income to be used first to assist needy students from Rockland County; then at the discretion of University authorities to help other students in need of financial aid. Established 1944 (\$7,925.87).....	17,925.87	586.42
Cornell Alumni Endowment: In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current Alumni Fund. Established 1922 (\$4,480.43).....	109,863.26	4,292.71
Cornell Annuals Endowment Fund: Gift received from the stockholders of the Cornell Annuals, Inc., the income to be made available to the student group publishing the Cornellian. Established 1944 (\$600.00).....	15,600.00	612.00
Cornell, Clara G., Fund: Gift of friends of Clara G. Cornell, the income of the fund, computed at the average rate on endowment funds, is to be paid to Clara Cornell throughout her lifetime. On her death		

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the funds and income are to be available for unrestricted University purposes. Established 1943.....	128.75	5.65
Cornell Fund:		
Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the University, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. As of June 30, 1938 the total of this fund aggregated \$5,381,925.64. As a result of the McGraw-Fiske Will contest, which was carried up through the U. S. Supreme Court, this fund was declared to be entirely unrestricted, both as to interest income and use of principal, for university purposes, and was entirely freed from any restrictions of the Land Grant Act. By action of the Board of Trustees, taken April 29, 1939, accumulated advances of \$884,074.35 that had been made for the acquisition of lands and buildings for the extension of the University at Ithaca, and of \$565,850.08 resulting from operating deficits during the years 1925 to 1937, were charges against this fund, with the promise that such charges may from time to time be restored from future unrestricted gifts (\$11,690.02)...	4,005,882.62	159,826.11
Cornell Masque Endowment:		
Gifts of the Cornell Masque, income to be used for the encouragement of dramatics in the University. Established 1927.....	5,500.00	220.00
Cornell University Christian Association Endowment:		
Gifts from various donors, the income, subject to the University's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923.....	37,745.00	1,509.80
Corson, Caroline, French Prize Endowment:		
Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905.....	1,800.00	72.00
Corson, Hiram, Browning Prize Endowment:		
Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902.....	1,200.00	48.00
Courant, Juliette MacMonnies, Memorial Prize Endowment:		
Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916, the prize to be awarded to that woman student of the Senior class whose major subject is French and who in the opinion of the committee has made the best record in her		

four years with special reference to facility of expression in French. Established 1923.	1,000.00	40.00
Crandall, Charles Lee, Endowment:		
Gift under the will of Charles Lee Crandall of the Class of 1872, the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932.	839.13	33.56
Crandall, Charles Lee, Prize Endowment:		
Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916.	4,520.40	180.82
Criddle, Ida B., Fund:		
Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931 (\$-2,000.00).		80.00
Cruttenden, Alexis, Medical Scholarship Endowment:		
Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Dr. Cruttenden, to intelligence and financial inability. Established 1931.	5,000.00	200.00
Dallenbach, John Wallace, Endowment:		
Gift of Professor and Mrs. Karl M. Dallenbach in memory of their son, John Wallace Dallenbach, who was killed in action in France in the Second World War, to establish the John Wallace Dallenbach Fellowship in Psychology; the income up to \$800 annually to be paid as a fellowship to a graduate student in the field of Experimental Psychology, the balance of income, if any, to be added to the principal of the fund, until such time as the income reaches \$1,000 annually, and then the latter sum shall be paid to the holder. Any income remaining after payment to the fellowship holder, shall be added to the principal. Established 1945 (\$4,000.00).	4,000.00	60.00
Daughters of the Revolution Endowment:		
Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment		

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in American History. Established 1930 (\$444.90)	11,567.29	444.90
Davis, Charles Roy, Endowment: Gift under the will of Charles Roy Davis, income to be administered as an annuity to his wife, Marie S. Davis. When the income is no longer needed for aforesaid purpose, it becomes available for University purposes. Established 1939.	3,020.37	132.49
Davis, Harry C., Colorado Endowment: Gift from Harry C. Davis, L.L.B. 1900, the income to be used annually for tuition and other expenses for a student from Colorado. On January 1, 1975, the principal of this fund shall be made an endowment fund with the income available for general University purposes. Established 1944 (\$1,056.25)	5,056.25	184.65
Dearstyne, Florence, Endowment: Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914 (\$159.22)	4,139.76	159.22
DeGarmo, Charles, Fund: A fund raised as a memorial to Charles DeGarmo, for many years professor of Education, the income therefrom to be devoted to the purchase of books on the art and science of teaching, to be bought for the University Library on the order of the Director of the School of Education. Established 1936 (\$1,000.00)	1,000.00	20.00
Delano, Edward Chandler, Scholarship Endowment: Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.	47,704.18	1,908.17
DeLano, Warren V., Memorial Endowment: Gift under the will of Elizabeth DeLano in memory of her husband, Warren V. DeLano '97 M.E., the income to be used to aid students enrolled in the Mechanical Engineering Department. Established 1944.	6,000.00	240.00
DeLong, Charles Bean, Graduate Research Endowment: Gift by Berton H. DeLong in perpetuation of the memory of his son who died while an assistant in the Department of Geology, to be used by the Department of Geology for the purpose of assisting male graduate students or assistants who are majoring in and carrying out scientific research in economic and/or structural geology. Established 1940.	6,000.00	240.00
Denison, Henry Strong, Endowment for Agricultural Research: Gift of the Henry Strong Denison Medical Foundation in trust to provide an endowment		

fund in memory of Henry Strong Denison, a graduate of Cornell University of the Class of 1905, the income to be used for grants, scholarships or fellowships to carry on research work in the science of Agriculture. Benefits may be extended to graduate students or young and deserving faculty members to pursue special Agricultural Research. Established 1937.....			50,000.00	2,000.00
Dickinson, Paul, Prize Endowment in Architecture: Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father, income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927....			500.00	20.00
Douglass, Howard W., Memorial Endowment: Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904, who died August 30, 1925. Established 1927.....			2,500.00	100.00
Dreyfus, Dr. Louis Alexander, Memorial Scholarships Endowment: Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$500 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.....			25,000.00	1,000.00
Duncan, Ann Phillips, Home Bureau Scholarship Endowment: Gift of the New York State Federation of Home Bureaus in memory of Ann Phillips Duncan. Established 1940.....			3,000.00	120.00
Duniway Prize Book Endowment: Gift under the will of Clyde A. Duniway; the income therefrom to be used for the purchase of standard books in the fields of History and Political Science, these to be awarded annually to the most scholarly student in the said fields by members of appropriate faculties. Established 1945 (\$1,000.00).....			1,000.00	30.00
Durant Fund: Unrestricted gift under the will of John Wilson Durant of the Class of 1896. Established 1929 (\$-6,007.55).....				240.30
Dwight, Adelia A., Endowment: Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931.....			7,000.00	280.00

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Earle, Charles Bull, Memorial Fellowship Endowment:		
Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing University fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921.....	10,000.00	400.00
Eastman, George, Fund:		
Unrestricted gift of George Eastman. Established 1927 (\$-150,000.00).....		6,000.00
Eastman Stage Endowment:		
Gift of A. R. Eastman of Waterville, N. Y., to endow the annual stage maintained by him by annual gift since 1909, the administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. Established 1918..	3,000.00	120.00
Economics Library Endowment:		
Transferred by the Trustees from Economics Fees account as a special fund, the income to be credited to the University Library for the purchase of books in the field of Economics. Established 1936.....	3,000.00	120.00
Eidlitz, Marc, Instructorship Endowment in Civil Engineering:		
Gift of Otto M. Eidlitz of the Class of 1881. Established 1919.....	40,000.00	1,600.00
Eidlitz, Otto M., Scholarship Endowment:		
Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929.....	25,000.00	1,000.00
Eidlitz, Robert James, Fellowship Endowment:		
Gift of Sadie Boulton Eidlitz, the income to be used to create and finance fellowships or scholarships in the College of Architecture to provide for those students who could not otherwise afford it an opportunity to supplement the professional training which they received at the College of Architecture at Cornell University in such ways and at such places as may be best suited to their individual needs; restricted to graduates in Architecture from Cornell, to be chosen on basis of need, scholarship and promise. Established 1938.....	30,000.00	1,200.00
Elliott, W. S. Endowment:		
Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921.....	10,000.00	400.00
Emanuel, Victor, Endowment:		
A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926.....	10,000.00	400.00
Engineering, College of, Endowment:		
Anonymous gift, the income, until the first unit		

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of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930.....	45,145.00	1,805.80
Evans, Joseph N., Endowment:		
Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.....	3,000.00	120.00
Fassett, Newton C., Fund:		
Unrestricted gift under the will of Newton C. Fassett of the Class of 1904. Established 1936 (\$-10,000.00).....		400.00
Fayerweather Fund:		
Unrestricted gift under the will of Daniel Fayerweather. Established 1892 (\$-331,528.56)...		13,261.14
Federation Scholarship Endowment:		
Fund solicited from Cornell alumnae by Federation of Cornell Women's Clubs, income to be used to establish scholarships for worthy undergraduate women. Established 1938. (\$5,015.16).....	35,197.90	1,248.71
Field, Arthur C., Endowment:		
Gift under the will of George W. Field, in memory of his brother, Arthur C. Field, M.E. 1891, a former captain of the Cornell Baseball Team. The income is to be used toward the maintenance of the baseball team at Cornell. Established 1944.....	5,000.00	200.00
Fisher, Edwin E. A., Endowment:		
Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A. Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934.....	500.00	20.00
Fiske, Willard, Icelandic Book Endowment:		
Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the Library of the University. Established 1906.....	8,000.00	320.00
Fiske, Willard, Icelandic Publication Endowment:		
Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906.....	5,000.00	200.00
Fiske, Willard, Icelandic Salary Endowment:		
Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.....	30,000.00	1,200.00
Fiske, Willard, Library Endowment:		
Gift under the will of Willard Fiske to be used and expended for uses and purposes of the Library of the University. Established 1906...	457,400.82	18,296.03
Fiske, Willard, Petrarch Book Endowment:		
Gift under will of Willard Fiske, income to be		

used for purpose of increasing Petrarch and Dante collections in Library of the University. Established 1906.....	6,000.00	240.00
Fiske, Willard, Petrarch Salary Endowment: Gift under the will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.....	12,000.00	480.00
Flower, R. P., Library Endowment: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by a \$1,000 gift from Trustee E. N. Sanderson of the Class of '87.....	19,394.45	775.79
Frank, Jerome Adrian, Memorial Endowment: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general University purposes. Established 1926 (\$25.00).....	2,895.47	115.24
Fraser Scholarship Endowment: Gift from William Metcalf, Jr. in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character; annual surplus to be paid to the Alumni Fund. Established 1911..	4,000.00	160.00
French, Sophie Washburn, Instructorship Endowment: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.....	40,000.00	1,600.00
Friedel, J. H. and Regina, Fund: Gift of J. H. and Regina Friedel; the income to be credited to the principal of the fund until it reaches the amount of \$5,000, at which time the donor shall have specified the use of the fund. In the event this has not been done, the Trustees may, at their discretion, use the fund for any of the corporate purposes of the University. Established 1945 (\$1,028.33)....	1,028.33	28.33
Fuertes Medal Endowment: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship		

during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893. . .	1,000.00	40.00
Gaertner, Henry Arthur, Scholarship Endowment: Gift under the will of Babette Gaertner in memory of her husband, Henry Arthur Gaertner, Class of 1918, income to be used as scholarship for any deserving and meritorious young man of this state. Established 1942 (\$20.00)	3,138.05	74.62
Gage, Simon H., Fellowship Endowment: Raised by friends and former students of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916 (\$456.92)	15,613.15	606.92
Gage, Susanna Phelps, Endowment for Research in Physics: Gift of Simon Henry Gage, B.S., 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.	10,000.00	400.00
Geer, William C., Endowment: Gift of William C. Geer of the Class of 1902 of the royalties on his airplane de-icer patents, the income to be unrestricted in its use by the University. Established 1936 (\$5,208.02)	25,000.00	878.48
General Endowment: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift.	106,000.00	4,240.00
Gilbert, Carl R., Memorial Endowment: Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the University, income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.	5,000.00	200.00
Gilbert, Grove Karl, Student Loan Endowment: Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931 (\$397.30)	2,030.00	65.31
Gillespie, Albert D., Endowment in Architecture: Gift under the will of Albert D. Gillespie, the income to be used for the purchase of books for the Architectural Library and for awards to students in the College of Architecture. Established 1943 (\$5,000.00)	55,000.00	2,100.00
Glasson, William H., Library Book Endowment: Gift of William H. Glasson to establish a special Library fund. The income is to be used for the purchase of books and publications on phi-		

lately, numismatics and irredeemable paper money. Established 1942.....	500.00	20.00
Goldenburgh, Craig C., Memorial Endowment: Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the University. Established 1929.....	6,000.00	240.00
Graduate Prize in Philosophy Endowment: The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.....	800.00	32.00
Green, Charles, Scholarship Endowment: Gift from Charles E. Green in memory of his parents, Gardner Wells and Nancy V. Green, the income to be used for scholarships in the amount of \$200.00 each for students in Mechanical or Electrical Engineering, Agriculture or Architecture whose circumstances are such that they require assistance. In the selection of beneficiaries careful consideration is to be given to mental, moral and physical qualifications, also preference shall be given to students from the Schuylerville Union Free School. Established 1944.....	7,225.54	289.02
Greil Memorial Book Endowment: Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory, the income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.....	2,100.00	84.00
Griffis Fund: Gift of Mrs. Dorothy N. Griffis to found a fund to be built up by contributions from members of the family of Stanton Griffis of the Class of 1910. The fund is to accumulate until such time as Mr. Griffis may direct the use of principal or interest for some University purpose. • Established 1935 (\$2,063.78).....	48,658.02	1,863.78
Grimes, Arthur Middleton, Endowment: Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S. 1915, the income after three years to be used for payment of salaries. Established 1919.....	5,000.00	200.00
Grimm, Herbert L., Memorial Scholarship Endowment: Gift from a group of hotelmen to establish a scholarship in memory of the late Herbert L. Grimm. The income is to be used in awarding scholarships for students in the School of Hotel Administration. Established 1944 (\$201.00).....	2,701.00	106.70
Guilford Essay Prize Endowment: Gift under will of James B. Guilford to establish a prize the object whereof shall be the pro-		

motion of a high standard of excellence in English Prose Composition. Established 1902	3,000.00	120.00
Guiteau Student Loan Endowment:		
Gifts under the wills of Frederick W. Guiteau (\$172,510.93) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the University. Established 1904 (\$59,593.20).....	1,068,160.25	40,342.68
Gurley, Anna S., Memorial Book Endowment:		
Gift of William F. E. Gurley of the Class of 1877 for the purchase of books in the field of Drama. Established 1935.....	2,000.00	80.00
Hall, Cornelia L., Scholarship Endowment for Young Women:		
Established by Miss Mary F. Hall in memory of her mother, the income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.....	3,000.00	120.00
Hall, Hervey S., Scholarship Endowment:		
The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930.....	3,000.00	120.00
Harris, Lucy, Endowment:		
Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.....	1,000.00	40.00
Harris, Rollin Arthur, Endowment:		
Gift of Mrs. Harris, the income to be used for the purchase of books for the Mathematics Library established by her. Established 1921.	50.00	2.00
Hart, Henry M., '96, Memorial Endowment:		
Gift under the will of Henry M. Hart of the Class of '96. Average net income to be paid annually to his wife, Mary Tyson Hart, during her lifetime. Upon her death the income to be used for the maintenance of the chimneys in the library tower. Established 1936.....	9,300.99	408.00
Hart, Richard P., Memorial Endowment:		
Fund established by gifts of R. Philip Hart, Mrs. Julia R. Burden and Jacob G. Smith, the income to be used for the purchase of blankets which will be given each year to such members of the crew as will be determined by the Crew Coaches, or, after two years, for such other purposes as will encourage rowing. Established 1942.....	1,250.00	50.00
Hartman Memorial Endowment:		
Gift of Edith K. Hartman, the widow of Dr.		

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Leon W. Hartman, '98 B.S., '99 A.M., to establish the Hartman Memorial Fund, in memory of his parents, Henry and Sarah E. W. Hartman in accordance with a provision in Dr. Hartman's will. The income to be paid to Mrs. Edith K. Hartman during her lifetime. Established 1944.			10,000.00	438.67
Hasbrouck Endowment:				
Fund established through the sale of Hasbrouck Lodge. The income is to be used for the Women's Physical Education Department. Established 1934 (\$4,505.88).			5,952.29	91.47
Hatch, Annie M., Indian Scholarship Endowment:				
Gift under the will of Annie M. Hatch, the net income to be used for the payment of term bills and other college expenses of some New York State Indian in attendance at Cornell University, and in the event that at any time there shall be no New York State Indian candidate eligible to enter Cornell University, either in the Agricultural Department or otherwise, the surplus interest from said trust fund shall at all times be available and be used by the Trustees of said Cornell University as they may deem to the best advantage of said University. Established 1936.			10,000.00	400.00
Hauck, David Albert, Library Endowment:				
Gift from Hazel M. Hauck in memory of her father, the income to be used for the purchase of books of historical interest in the field of food, nutrition and diet therapy. Established 1944.			500.00	12.50
Haviland Scholarship Endowment:				
Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the University, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916 (\$170.50).			4,433.02	170.50
Heckscher Foundation Endowment for the Promotion of Research:				
The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920.			27,500.00	1,100.00
Heermans, Forbes, Endowment:				
Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American				

theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931	15,000.00	600.00
Hicks, George C., Jr., Endowment:		
Gift under the will of George C. Hicks, Jr., income to be used in scientific and industrial research. Established 1938 (\$39.36)	10,115.96	401.11
Hinkley, Gerald Watson, Foundation Endowment:		
Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y., the income to be used for the benefit of the University orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920	20,000.00	800.00
Hitz, Ralph, Memorial Endowment:		
Gift raised by a committee to establish a fund in memory of Ralph Hitz to provide scholarships in the Department of Hotel Administration. Established 1941	10,267.51	410.70
Hooker, Elon H., Fellowship Endowment:		
Gift of Elon H. Hooker, income to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919	9,022.75	360.91
Horwath and Horwath Endowment:		
Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the Department of Hotel Management. Established 1928	5,874.65	234.99
Howland, Clinton H., Endowment:		
Gift under the will of Mr. Howland of the Class of '99, income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927	1,687.33	67.49
Hoyt, George W., Endowment:		
Gift under the will of George W. Hoyt to be made available to the Law School for scholarships to be awarded in the discretion of the Faculty of the Law School. Established 1941 (\$16,929.75)	20,932.41	1,855.57
Hubbard, Theodore Gilbert, Memorial Endowment:		
Gift of his mother, Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921	2,000.00	80.00
Hunter Loan Fund for Young Women:		
Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the University who may be deemed worthy of such aid by its Board of Trustees. Established 1922	17,200.00	688.00
Hyatt, Mabel B., Endowment:		
Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income and principal to be used		

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without restriction by the University. Established 1931 (\$-2,000.00).....		78.67
Hyde, Ida H., Scholarship Endowment:		
Gift of Ida H. Hyde, the income to be awarded as scholarships for women. Established 1939 (\$32.80).....	3,352.80	132.80
Infirmary Endowment:		
Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmery, established by them as a memorial to their father, Henry W. Sage, said infirmery being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897.....	100,000.00	4,000.00
Ingersoll, Clayton C., Memorial Endowment:		
Gift of Mr. and Mrs. Wintrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918, the income to be used for the payment of salaries of the instructing staff. Established 1920.....	1,000.00	40.00
Insull, Martin J., Scholarship Endowment:		
Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929.....	24,398.72	575.95
Irvine Lectures Endowment:		
Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913	2,086.21	83.45
Johnson, Herbert Fisk, Professorship of Industrial Chemistry Endowment:		
Gift of Herbert F. Johnson, Jr. Class of 1922, and his family. Established 1941.....	250,000.00	10,000.00
Jonas, Albert and Olive, Fund:		
Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, remainder to be used "(a) to establish and maintain at the University an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the University." Established 1926 (\$613.22).....	17,720.54	998.26
Kaiser, Louis, Prize Endowment:		
Gift under the will of Louis Kaiser, the income to be used for a prize to the law student excelling in the course in "Court Practice." Established 1937.....	1,000.00	40.00

Kappa Alpha Professorship Endowment:

This fund was established by members of the Kappa Alpha Association, as an Endowed Professorship in Literature, Languages and the Humanities; to be held by professors in the College of Arts and Sciences as designated by the Trustees of the University. Established 1944 (\$1,150.00).....

128,680.00 5,119.53

Keeler, Louis V. and Eva P., Endowment:

Gift to the University, the average net income to be paid annually to them or their survivor during their lifetimes. Upon their deaths the income to be available for the unrestricted use of the University. Established 1941.....

20,088.88 881.23

Kenney Endowment:

Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.....

53,915.24 2,156.61

King-Osborn Memorial Fund:

Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.....

46,306.49 1,852.25

Kinkeldey, Otto and Hermie F., Fund:

Gift of Otto Kinkeldey; the income at the average rate earned on pooled endowment funds to be paid to Mr. Kinkeldey during his lifetime and thereafter to Hermie F. Kinkeldey, should she survive him. Established 1946 (\$12,000.00).....

12,000.00

Kirschner, Julia and Mary, Endowment:

Gift under the will of Mary Kirschner, the income to be used as a loan fund under the direction of the Trustees of the University for students in the Junior and Senior classes. Established 1941.....

21,673.21 866.93

Knapp, Valentine Mott, Scholarship Endowment:

Gift under the will of David V. Knapp, the income to be used for an undergraduate scholarship in the School of Veterinary Medicine. Established 1945.....

10,000.00 400.00

Knickerbacker, John, Endowment:

Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919 (\$8,812.88)...

107,166.91 2,863.02

Knott, Dickson Randolph, Scholarship Fund:

Gift of Mrs. Sophia D. Knott in memory of her son, First Lieutenant Dickson Randolph Knott, '42, A.B. who gave his life in Italy in the Second World War; the income to be used for one or more scholarships to be awarded by the Faculty of the Law School on the basis of need, loyalty and high standards of charac-

ter and scholarship to a second year student in the Cornell Law School. During the accelerated program, the income may be used to aid war veterans, preference being given to Lt. Knott's classmates or other students in whom the donor may have a special interest. Established 1944 (\$2,500.00).....	2,500.00	91.66
Kruse, Otto V., Memorial Fund: Gift from Adelaide C. Kruse in memory of her husband, Otto V. Kruse, 1909, the income to be paid to her in semi-annual installments during her lifetime. Upon her death the fund is to be used for the development and maintenance of the Cornell Arboretum Plantations, or a permanent memorial to Otto V. Kruse. Established 1945.....	5,000.00	219.33
Kuichling, Emil, Library Endowment: Gift of Mrs. Sarah L. Kuichling, the income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.....	1,200.00	48.00
Lacy Endowment: Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933.....	500.00	20.00
Ladd, Carl E., Memorial Scholarship: Gifts of friends in memory of Carl E. Ladd, Dean of the College of Agriculture from 1932 to 1943; the income to be used for scholarships in the College of Agriculture. Established 1945 (\$50,099.84).....	50,099.84	
Ladd, Mary Holman, Endowment: Gift under the will of Mary Holman Ladd, '75 A.B., '78 A.M., the income to be used to aid needy and meritorious women students in the form of loans, or outright grants. Established 1943 (\$-50.00).....	3,129.32	126.34
LaMont, George, Endowment: Gift of T. E. LaMont, the income to be used as scholarships for boys who enter the College of Agriculture from farms in Orleans County. Established 1943.....	8,300.00	332.00
Law School Endowment: Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887.....	2,000.00	80.00
Lefevre, George W., Trust Endowment Scholarships in Cornell University: Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the		

amount required to meet necessary University charges and living expenses. Established 1929.....	300,000.00	12,000.00
Loewy, Benno, Fund: Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929....	1,610.00	64.40
Long, Eleanor Tatum, Endowment: Gift under the will of Elizabeth Tatum Long to the general endowment funds of the University in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.....	2,925.09	117.00
Long, Eleanor Tatum, Scholarship Endowment: Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.....	30,000.00	1,200.00
Lovenberg, Harold Adlard, Memorial Endowment: Gift under the will of Oscar F. Lovenberg, income to be used for annual prize in Chemistry "to the student who shall pass such examination as the faculty of the Chemistry Department shall prescribe to determine general fitness." Established 1939.....	1,000.00	40.00
Low, Rollie Borden, Fund: Gift under the will of Rollie Borden Low the income to be paid to two cousins during their life time. If the income exceeds a specified amount, the excess is to be paid to the University. Upon the deaths of the beneficiaries the principal is to be used for unrestricted purposes. Established 1940 (\$-262.20).....	18,599.78	798.92
Ludwig, Robert and Charlotte, Endowment: Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the University." Established 1926.....	31,913.58	1,399.94
McCann, Arthur Fillingham, Memorial Endowment: Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or otherwise as the President of Cornell University may direct. Established 1933.....	1,000.00	40.00
McCowen, Asher D., Endowment: Gift of Asher D. McCowen, Class of 1922, income to be credited annually to the Alumni Fund. If and when any of the children of Asher D. McCowen matriculate at Cornell, the income shall be applied on tuition, fees, and other expenses incidental to their education. Established 1938 (\$50.00)...	450.00	16.00
McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and		

maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923 (\$328,798.37).....	3,057,612.00	110,803.83
Macy, Nelson Endowment:		
Gift of Nelson Macy of the Class of 1894 to the general endowment of the University. Established 1934.....	3,000.00	120.00
Mann, Albert Russell and Mary Judd, Endowment:		
Gift of Mr. and Mrs. Mann to establish a book fund for the purchase of books in the several fields of biology. Established 1940 (\$240.00)...	11,023.51	435.34
Manning, James H., Scholarship Endowment:		
Gift of Mrs. John H. Manning in memory of her father, Colonel James H. Manning, the income to be used to establish four year scholarships available to students; one to be nominated every year, or more often if there is a vacancy in the scholarship, from the various high schools in Albany, N. Y. The scholarship is to be awarded by a committee consisting of the President of the Board of Education, the Superintendent of Schools, and the Principal of the High School from which the student is selected. The schools are to be taken in rotation every year as the former student graduates from Cornell. Established 1937 (\$20,000.00).....	40,000.00	1,200.00
Mapes, Arlington, Fund:		
Gift under the will of Arlington Mapes of the Class of 1883, to be used with other gifts from the Class. If no Class gifts are made as such, then the amount shall be used as decided by the Trustees of the University for some worthy memorial. Established 1935.....	682.00	27.28
Messenger Endowment:		
Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such funds as far as sufficient is to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923.....	90,000.00	3,600.00
Messenger, Luana L., Prize Endowment:		
Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the		

essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.....	5,500.00	220.00
Meyer, Edgar J., M.E. 1905, Memorial Fellowship Endowment:		
Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.....	10,000.00	400.00
Meyer, Edgar J., M.E. 1905, Memorial Scholarship Endowment:		
Gift of Mr. Eugene Meyer, in memory of his brother, to establish the Edgar Joseph Meyer Scholarship. The income is to be awarded as a scholarship without restriction as to the course of study which the recipient may select. Established 1944.....	26,400.00	1,056.00
Miller, Charles J., Fund:		
Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 (\$172.00).....	4,484.16	176.77
Miller, Jane, Prize Endowment:		
Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology".....	1,000.00	40.00
Minns, Lua A., Memorial Endowment:		
Gift contributed by a committee of Lua A. Minns' friends for a book fund. The income to be used for the purchase of books on outdoor flower growing or books on design and development of ornamental gardens. Established 1938.....	250.31	10.01
Mitler, Herbert E., Fund:		
Gift of O. S. and Herbert E. Mitler, the use of both the principal and income to be designated by Herbert E. Mitler within three years after the armistice in the present war. If, at the end of this time, Mr. Mitler shall not have designated the purpose and use of the fund, it shall be available to the Trustees for a useful purpose in the College of Engineering. Established 1942 (\$6,500.00).....	20,500.00	668.33
Moore, Mary Louise, Prize Endowment:		
Gift under the will of Dr. Veranus A. Moore in memory of his wife, the income to be used for a prize in Bacteriology in the Veterinary College. Established 1941.....	1,000.00	40.00
Moore, Veranus A., Endowment Research:		
Gift from an anonymous donor in memory of Veranus A. Moore, '87 B.S., for many years the Dean of the Veterinary College, the income therefrom to be used for special research		

in the field of Clinical and Preventive Medicine at Ithaca by the director of the department and not to be used for the regular operating expense of said department. Established 1943 (\$5,000.00).....	15,000.00	483.33
Mulford, Furman Lloyd, Endowment: A gift of Furman Lloyd Mulford of the Class of 1892, the income to be paid to him during his lifetime and upon his death to be used by the Trustees of the University for the general purpose of said University as its Trustees and officers may deem best. Established 1937	5,000.00	219.33
Murphy, Albert C., Endowment: Gift under the will of Albert C. Murphy, the income to be used to establish a scholarship or scholarships for aiding deserving male students of Scotch, Irish, English, German, French or Scandinavian descent to obtain an education, preference to be given to students from East St. Louis, Ill. A portion of the income may also be used for one or more scholarships in the Graduate School at Cornell University and for travel and study abroad. Established 1937 (\$36,687.31).....	252,365.76	9,605.47
Musical Entertainment Fund: A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainment. Established 1932....	17,500.00	700.00
Nayati Fraternity Endowment: Gift of the Nayati Fraternity, the income to be used for the purchase of books in a special section in the Willard Straight Browsing Library. Established 1942.....	2,063.58	82.54
Neave, Pierson M., Fund: Gift of Pierson M. Neave, the income to be paid semi-annually to his wife during her lifetime. Upon her death the principal and income to be available to the University for any of its corporate purposes. Established 1941 (\$5,063.07)	20,000.00	747.77
Nelson, Daniel D. and Sarah C., Memorial Endowment: Gift from Henry C. and Grace C. Nelson to establish a memorial fund; the income to be available to the College of Engineering. Established 1945.....	3,000.00	120.00
North, C. Howell, Scholarship Endowment: Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the University. Established 1928.....	12,000.00	480.00
Nottingham, Margaret Crouch, Scholarship Endowment: Gift from an anonymous donor, the income to be used to supplement the annual scholarship contributions coming from the Cornell Women's Club of Syracuse. Established 1944 (\$1,500.00).....	5,042.21	156.70
Noyes, LaVerne, Foundation Endowment: Gift from the LaVerne Noyes Foundation of		

Chicago, the income to be used for scholarships to descendants of World War Veterans in accordance with provisions in the will of La Verne Noyes. Established 1938 (\$2,700.00).....	15,880.07	300.43
Oberndorf, C. P., Library Endowment:		
Gift of Dr. C. P. Oberndorf; the income to be used by the Cornell University Library for the purchase of books on Psychiatry. Established 1946 (\$503.61).....	503.61	
Officer's Prize Fund:		
A gift from The Officers' Mess Inc., the income to be used as a prize to a student or students in the Naval R. O. T. C. Unit at Cornell who show the most promise as future Naval Officers. Established 1946 (\$1,000.00).....	1,000.00	10.00
Olmsted, Allen Seymour, Graduate Scholarship Endowment:		
Gift under the will of Allen Seymour Olmsted '78 S-L, the income therefrom, by Trustee action, to be used for scholarships in the Graduate School. Established 1943 (\$149.33)	53,882.67	2,149.33
Osborn, Laura, Memorial Fund:		
Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927.....	8,000.00	320.00
Ostrom, John N., Fund:		
Gift of John N. Ostrom '77. Income to be added to the principal until \$6,000 is acquired, when it is then to be added to the \$10,000.00 Loan Fund. Established 1934 (\$179.26).....	1,910.80	179.26
Ostrom, John N., Loan Endowment:		
Gift of John N. Ostrom '77 to finance a loan fund for the benefit of students of the School of Civil Engineering, preference in the awarding of the loans to be given to students, when available, who have had practical experience with advanced theory, also to students who have to earn part or all their expenses and who possess good character, ability for leadership and physical strength. Established 1937 (\$226.03).....	12,150.88	476.99
Pack, Charles Lathrop, Fund:		
Gift of Charles Lathrop Pack to be used "in the interest of forestry." The income is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915	1,000.00	40.00
Pack, Charles Lathrop, Foundation Forestry Prize Endowment:		
Gift of Charles Lathrop Pack, "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923.....	1,000.00	40.00
Pack, Charles Lathrop, Research Professorship Endowment in Forest Soils:		
Gift of the Charles Lathrop Pack Forestry Trust, income to be applied in perpetuity to		

the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927			130,000.00	5,200.00
Padgham, Frank William, Scholarship Endowment:				
Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892.....			3,000.00	120.00
Parkin, Grenville W., Memorial Endowment:				
Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919.....			1,000.00	40.00
Parmelee, James, Fund:				
Gift under the will of James Parmelee, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1940 (\$22,500.00).....			111,979.06	3,574.16
Passmore, John Faxon, Memorial Endowments:				
Gift of Lincoln K. Passmore with additions by Ellen F. Passmore and L. Allan Passmore, to form the nucleus of a memorial fund. Established 1927.....			31,059.68	1,242.39
Patten, Henry J., Endowment:				
Gift of Henry J. Patten, '84, the income to be used by the Trustees in such manner as they deem best. Established 1927.....			30,000.00	1,200.00
Philosophical Review Fund:				
Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930.....			13,000.00	520.00
Physics Library Fund:				
Monies derived from the sale of numbers of the First Series of the Physical Review, conducted under the auspices of Cornell University, 1893-1912, by Edward L. Nichols. Ernest Merritt, and Frederick Bedell, supplemented by interest earned. Established 1935.....			10,000.00	400.00
Polish Student Loan Endowment:				
Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909.....			208.00	8.32
Porter, A. A., Memorial Endowment:				
Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921.....			150.00	6.00
Pound, Cuthbert W., Memorial Endowment:				
Fund established by contributions from friends of Justice Cuthbert W. Pound, of the Class of '87, to procure for the Law School a portrait of Judge Pound. The income of the balance of the fund is to be used to establish scholar-				

ships or fellowships in the Law School. Established 1937 (\$5.00).....	10,156.62	406.06
President's Fund Endowment:		
Gift under the will of Dr. Veranus A. Moore, the income to be used by the President of the Uni- versity to take care of any of the many de- mands that come to him for relief, either of a worthy individual student or to aid in other causes that appeal to him. Established 1941.	2,222.28	88.89
President's House Endowment Fund:		
Gift under the will of Andrew D. White, the in- come to be used for necessary repairs and im- provements to the President's House. Any unexpended balance may be used to improve the grounds surrounding the house, by discre- tion of the Board of Trustees. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Es- tablished 1944.....	2.00	1,187.50
Putnam, Anna Gage, Scholarship Endowment:		
Gift from the New York State Federation of Home Bureaus; the income to be used as scholarships for worthy and needy students in the College of Home Economics. Estab- lished 1945 (\$1,600.00).....	3,000.00	93.33
Reamer, John and Maude St. John, Memorial Endowment:		
Gift from Charlotte E. Reamer in memory of her brother and his wife, the income to be paid semi-annually to her during her lifetime. Upon her death, the income shall be made available for special research in the Depart- ment of Clinical and Preventive Medicine in the University at Ithaca, New York. Estab- lished 1944 (\$3,500.00).....	13,500.00	515.43
Reed, Kenneth L., Memorial Fund:		
Gift of Professor and Mrs. Harold L. Reed in memory of their son; the income to be used for the purchase of books by the Cornell Uni- versity Library upon the order of the Depart- ment of Economics. Established 1944 (\$1,020.00).....	1,020.00	40.80
Rice Debate Stage Endowment:		
Gift of Professor James E. Rice, '92 B.S., in Agriculture, for many years head of the Poul- try Department in the College of Agriculture, the income to be used for prizes in a contest open to all regular or special students in the College of Agriculture. Established 1944 (\$50.23).....	1,305.85	50.23
Rice Public Speech Stage for Girls Endowment:		
Gift of Professor James E. Rice, '92 B.S., in Agriculture, for many years head of the Poul- try Department in the College of Agriculture, the income to be used for prizes in a contest open to all women students of Home Eco- nomics. Established 1944 (\$521.00).....	1,046.20	21.00
Ring Memorial Endowment:		
Gift under the will of Charles A. Ring, income		

to be used in advancement of Horticultural Science. Established 1913.....	2,000.00	80.00
Risley Hall Library Endowment:		
Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925.....	250.00	10.00
Roberts, Charles H., Scholarship Endowment:		
Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906.....	31,498.00	1,259.92
Rogers, George Henry, Fund:		
Gift of George Henry Rogers of the Class of 1914 under a trust agreement with the University to constitute a fund the income of which is to be paid to his two cousins during their lifetime. Upon their deaths the University is to have the unrestricted use of the balance of the fund. Established 1936.....	7,527.44	330.20
Roods, Nettie M., Scholarship Endowment:		
Gift of the New York State Federation of Home Bureaus as a memorial to Nettie M. Roods. The income is to be used for a scholarship for girls in Home Economics. Established 1943	3,000.00	120.00
Rose, Flora, Scholarship Endowment:		
Gift of New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1938.....	3,000.00	120.00
Rose, Hudson P. and Molly Merrill, Endowment:		
Gift of Hudson P. Rose. Subject to certain agreed payments to be made during the lifetime of Esther H. Lahti; the income is to be used for general University purposes. Established 1942.....	10,048.18	440.78
Rose, Hudson P. and Molly Merrill, Fund No. 2:		
Gift of Hudson P. Rose, the income to be paid annually to Elsa J. Wettervik throughout her lifetime. On her death the funds and income are to be available for University purposes. Established 1942.....	10,687.50	468.82
Rose, Hudson P. and Molly M., Memorial Endowment:		
Gift under the will of Hudson P. Rose, Class of 1884, to be invested as a part of the University's general endowment funds, the income to be used in such a manner as the Trustees of the University may from time to time direct. Established 1944 (\$12,493.64).....	91,026.56	3,454.71
Rose, Mabel Estey, Endowment:		
Gift under the will of Mabel Estey Rose, the income to be used for scholarships for women students. Established 1940 (\$13.21).....	15,343.54	613.21
Rowlee Memorial Endowment:		
Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to		

Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other University purposes. Established 1926.....	831.59	33.26
Sackett, Henry W., Gorge Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930.....	75,000.00	3,000.00
Sackett, Henry W., Landscape Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Gorge Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931 (\$-57.98).....	120,141.98	4,805.69
Sackett, Henry W., Law School Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gapfiller in the annual budget of the Law School. Established 1931 (\$1.94).....	29,884.71	1,195.34
Sackett, Dr. Solon P., Endowment: Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930.....	12,000.00	480.00
Sage College Endowment: Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872.....	109,300.00	4,372.00
Sage, Dean, Sermon Endowment: Gift of Dean Sage in 1872 as an endowment of		

ENDOWMENT FUNDS

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Sage Chapel and increased by recent gifts from Mrs. Sage.....	82,000.00	3,280.00
Sage Library Endowment:		
Gift of Henry W. Sage, for endowment of library. Established 1891.....	300,000.00	12,000.00
Sage, Sarah M., Fund:		
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.....	55,000.00	2,200.00
Sage, Susan E. Linn, Professorial Endowment:		
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885....	50,000.00	2,000.00
Sage, Susan E. Linn, School of Philosophy Endowment:		
Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.....	200,000.00	8,000.00
Sage, William H., Pension Endowment:		
Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903.....	262,500.00	10,500.00
Sampson, Frances, Fine Arts Prize Endowment:		
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909.....	1,000.00	40.00
Saunders Memorial Endowment:		
Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said University and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922.....	12,500.00	500.00
Schaefer, F. & M., Scholarship Endowment:		
Gift of F. & M. Schaefer Brewing Company to		

establish a scholarship in Hotel Administration to be given, if possible, to a student "from the area within a circle of approximately 100 miles drawn about the City of New York." Established 1940.	12,500.00	500.00
Schermerhorn, Grace, Scholarship Endowment: Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928 (\$20.00).	4,815.28	191.81
Schiff, Jacob H., Endowment: Foundation for Human Civilization. Established 1912.	100,000.00	4,000.00
Schiff, Jacob H., Foundation Book Fund: Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.	2,500.00	100.00
Schling, Max, Student Loan Endowment: Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926 (\$185.14).	7,911.31	309.05
Schluederberg, Margaret B. and George W., Endowment: Gift under the will of George W. Schluederberg, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939.	5,000.00	200.00
Scholarship Holders Endowment: This fund was established in 1914 by the gift of G. W. Graves, A. B., 1905, M.D. 1908, of the sum of \$401, and by the subsequent gift in 1936 of the sum of \$1200 from Mr. L. Carroll Root, A.B. 1892. Both individuals held scholarships during their undergraduate careers and both desired the income to be used to help deserving and needy students. Anonymous gift of \$400 and \$399 of accumulated interest has been added to the principal. Established 1936.	2,400.00	96.00
Schutt, Kate M., Memorial Endowment: Gift under the will of Kate M. Schutt in memory of her father and mother, Francis G. and Delia Burnam Schutt and Emilie Schutt Riskey; the income to be loaned to needy women students, providing such student does not use intoxicants or tobacco in any form. Repaid loans and interest to be added to the fund. Established 1946 (\$2,000.00).	2,000.00	13.33
Seaman, L. L., Fund: Unrestricted gift received after the death of Louis Livingston Seaman of the Class of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary		

gifts were made to the University. Established 1933 (\$-73,256.92).....		2,930.28
Seaman, L. L., Military Endowment:		
Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933.....	7,089.91	283.60
Seidell, William C., Book Endowment:		
Gift of Mr. and Mrs. Gerrit S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.....	1,425.00	57.00
Semi-Centennial Endowment:		
Gifts toward the increase of the permanent endowment of the University contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds (\$15,115.16).....	2,731,046.38	108,818.29
Sexton, Allen Hale, Memorial Fund:		
Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.....	10,000.00	400.00
Shaw, Sylvester Edick, Scholarship Endowment:		
Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory. Established 1929.....	4,000.00	160.00
Sheldon, Edward A., Scholarship Endowment for Women Teachers:		
Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....	3,000.00	120.00
Shepard, Sidney and Elizabeth D., Endowment:		
Unrestricted bequest under the will of their son. Established 1934.....	250,000.00	10,000.00
Sherman, Mary Isabella, Endowment:		
Gift under the will of Miss Sherman, the income to be used for two scholarships available to graduates of the Ithaca High School selected		

REPORT OF THE TREASURER

by the Superintendent and High School Faculty under restrictions. Established 1935	4,000.00	160.00
Sibley College Endowment:		
Gift of Hiram Sibley. Established 1884.....	50,000.00	2,000.00
Simmons Award in German Endowment:		
Gift under the will of Dr. Lucretia V. T. Simmons, the income to be given each year to a student who has excelled in German. This award is to be made in book or prize form other than cash. Established 1942.....	100.00	4.00
Smith, Anna Cora, Endowment:		
Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....	20,000.00	800.00
Smith, Charles F., Endowment:		
Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the University, then income is to be added to the principal. Established 1927 (\$783.84).....	6,392.42	224.34
Smith, Goldwin, Endowment:		
Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages, ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.....	683,016.29	27,320.65
Smith, Goldwin, Hall Reading Room Endowment:		
A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.....	2,700.00	108.00
Smith, Horace I., Endowment:		
Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916.....	20,000.00	800.00
Smith, Judson N., Scholarship Endowment:		
Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under		

such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.....	4,000.55	160.02
Smith, Ruby Green, Home Bureau Scholarship Endowment:		
Gift from the New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1935.....	3,000.00	120.00
Spencer, Town of, Scholarship for Young Women Endowment:		
Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y. Established 1901.....	3,900.00	156.00
Stachlin, Edward, Fund:		
Unrestricted gift under the will of Dr. Edward Stachlin of one-third of the balance of income of his estate. Established 1931.....	6,841.32	273.65
Stambaugh, John, Professorship Endowment:		
Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.....	100,000.00	4,000.00
Stanton, Nettie A., Endowment:		
Gift of \$2,600 under the will of Nettie A. Stanton. This sum represents accumulations of income over a period of years which were not needed to pay the income prescribed for two or three life beneficiaries who are still living. On the death of these beneficiaries the capital sum of about \$6,000 will be turned over to the University and the will directs that the income therefrom be used in aiding deserving young women who are attending Cornell University. Established 1941.....	3,840.00	153.60
Stevenson, Joseph W., Memorial Endowment:		
The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921.....	100.00	4.00
Stewart, Samuel L., Prize Endowment:		
Gift under the will of Samuel L. Stewart, the income to be used each year for a prize or prizes to encourage clean milk production. Established 1943 (\$72.26).....	1,267.85	49.75
Stouffer Corporation Endowment:		
Gift from the Stouffer Corporation to establish a scholarship in the Department of Hotel Administration. Established 1944.....	4,100.00	164.00
Straight, Willard, Memorial Endowment:		
Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927.....	6,880.31	275.21
Strauss, Eugene, Endowment:		
Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920.....	1,000.00	40.00
Student Agencies Fund:		
Gift from Student Agencies Foundation, Inc. of		

Ithaca, New York. It is the desire of the Student Agencies Foundation to have the fund accumulate until such time as the Foundation may direct the use of the principal and interest to some University purpose. Established 1944 (\$23.86).....			273.86	10.53
Studley, Elmer E., Fund:				
Gift under the will of Elmer E. Studley, unrestricted but with the testator's express desire that the gift and income therefrom be used to establish and maintain a chair of Historical and Political Science, but if the fund is insufficient for that purpose, it may be used for any University purpose. Established 1946 (\$28,407.80).....			28,407.80	-326.10
Sweet, Mr. and Mrs. Frank B., Memorial Fund:				
Gift of Mrs. Irving Perrine and Mrs. Leslie N. Scott, \$7.50 of annual income to be used for care of plants on Perrine-Sweet-Scott cemetery lot. "On Aug. 31, 1968, principal sum and excess interest, if any, become the property of Cornell University absolute." Established 1938.....			250.00	10.00
Sweet, John Edson, Memorial Professorship Endowment:				
Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a University professorship. Established 1927.....			200,000.00	8,000.00
Sze, S. K. Alfred, Endowment:				
The gift of his classmate, John L. Senior, '01, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1936.....			3,200.00	128.00
Tanner Foundation Endowment to Promote Mathematical Research and Instruction:				
Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920.....			100,000.00	4,386.65
Tansey, George Judd, Memorial Endowment:				
Gift of the Cornell Alumni Club of St. Louis, income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926.....			700.00	28.00
Teeple, John E., Fellowship Endowment:				
Gift under the will of John E. Teeple, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939.....			12,321.23	492.85
Theta Xi Memorial Scholarship Endowment:				
Gift from members of the Theta Xi Association of Cornell University, the income to be used in awarding scholarships to male students in				

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any college of the University. Established 1945.....	400.00	16.00
Thompson, William Delmore, Endowment:		
Gift of Mrs. Bertha D. Higgins to the University endowment in memory of William Delmore Thompson, 1918. Established 1919.....	1,000.00	40.00
Thompson, William Delmore, Scholarship Endowment:		
Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work proves satisfactory to continue through his senior year. Established 1919.....	1,000.00	40.00
Thorne, Robert J., Professorship Endowment:		
Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a University professorship. Established 1927.....	156,609.10	6,264.36
Thorp, Charles Monroe and Jessie Boulton, Memorial Fund:		
Gift of the children of Mr. and Mrs. Thorp; the income therefrom to be used for general University purposes at the discretion of the Board of Trustees. Established 1945 (\$15,467.59).....	15,467.59	350.80
Todd, George W. and Grace L., Endowment:		
This fund was established in honor of Mr. and Mrs. Todd at the instance of their sons, Walter L. Todd of the Class of '09 and George L. Todd of the Class of '26, of Rochester, New York. The fund consists of the proceeds of the sale of certain stocks given to the University by the Todd family, and it is the expressed intention of the sons to add to the fund from time to time. The income on this fund is to be used to support the Todd Chair of Chemistry formally established by resolution of the Board of Trustees of Cornell University adopted May 1, 1937. Established 1937.....	198,032.86	7,921.32
Tomlinson, Frank C., Fund:		
Gift under the will of Frank C. Tomlinson of the Class of 1874, the principal or income to be used in the discretion of the Trustees for the payment of salaries. Established 1936...	1,381.68	55.27
Tompkins, Daniel J., Fund:		
Gift of Daniel J. Tompkins, Class of 1875, to the University, the principal and income to be used for such purposes as the Trustees may deem desirable. Established 1934.....	422,554.67	16,902.19
Tompkins, Daniel J., Endowment:		
Gift of Daniel J. Tompkins, Class of 1875, to establish an endowment fund, the income to be used for such purposes as the Trustees may deem desirable. Established 1934.....	81,000.00	3,240.00
Tone, Frank J., Endowment:		
The gift of Frank J. Tone of the Class of '91 to constitute the nucleus of an endowment fund the income of which may be used by the		

Trustees of the University in their unrestricted discretion. Established 1937.....	7,500.00	300.00
Treman, Robert Henry, Memorial Endowment: Established in 1920 by the gift of \$21,500.00 from friends and associates of Mr. Treman, of the Class of '78, on the occasion of his retirement from the acting governorship of the Federal Reserve Bank of New York. This sum has been supplemented by additional contributions from Mr. Treman during his lifetime. Under his will the fund, with any additions, is to accumulate until the principal amounts to \$50,000. The income thereafter shall be used to enhance the natural beauties of the campus and other University property, and for the furtherance at Cornell of Religion and Music, and for such other purposes as the Trustees of the University may determine. (\$1,663.90).....	43,261.54	1,663.90
Tyler, Moses Coit, Book Endowment: Gift under the will of Jessica Tyler Austen, the income to be used for the purchase of books and other literary materials dealing with American History. Established 1931.....	1,000.00	40.00
Tyler, Moses Coit, Endowment: Gift under the will of Willard Austen of Class of 1891, the income to be used by the Departments of American History and Literature for the awarding of prizes. Established 1936	3,000.00	120.00
Ulbricht, Gustav, Fund: Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....	20,000.00	800.00
Vail Endowment: Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.....	10,000.00	400.00
Van Benschoten, Anna L., Endowment: Gift under the will of Miss Anna L. Van Benschoten of the Class of '94. Established 1928	1,925.00	77.00
Van Cleef, Charles Edward, Memorial Endowment: Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921.....	25,000.00	1,000.00
Van Cleef, Mynderse, Endowment: Gift of Mynderse Van Cleef, Class of 1874, to		

establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in the United States of American born citizens. Established 1932.....			2,000.00	80.00
Van Cleef, Mynderse, Memorial Dinner Endowment:				
Gift from Mrs Arthur W. Booth and Eugenia Van Cleef, the income to be used for the Mynderse Van Cleef Memorial Dinner to members of the older classes and their families at commencement time. Established 1945 (\$1,000.00).....			3,000.00	96.67
Van Nostrand, John James, Scholarship Endowment:				
Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930.....			10,000.00	400.00
Van Rensselaer, Martha, Alumnae Endowment:				
Gift of the alumnae of the New York State College of Home Economics, the income to be used for a scholarship for girls in Home Economics. Established 1942.....			1,100.00	44.00
Van Rensselaer, Martha, Home Bureau Scholarship Endowment:				
Gift of the New York State Federation of Home Bureaus. Established 1931.....			3,052.61	122.11
Veterinary Alumni Endowment Fund:				
Gift of Dr. R. N. G. Darby to be used as loan fund for Veterinary students. Established 1942 (\$4,174.00).....			4,199.00	34.85
Vogelstein, Ludwig, Endowment:				
Gift under the will of Ludwig Vogelstein as an endowment for a Goethe prize, the income to be given annually to that student in the University who shall present an essay on Goethe or German literature which those in charge of said fund shall adjudge to be the best essay presented on the subject in that year. Established 1935.....			1,000.00	40.00
Wakeman, Samuel Wiley, Loan Endowment:				
Gift under the will of Samuel Wiley Wakeman to be loaned to male members of the second year class in Mechanical Engineering, to be known as the Samuel Wiley Wakeman Loan Fund. Established 1941 (\$286.33).....			10,286.33	400.00
Walter, George L., Memorial Endowment:				
Gift under the will of George L. Walter to establish a memorial fund. Established 1927			5,000.00	200.00
Warren, George F., Endowment:				
Contributions from members of the George F. Warren Portrait and Scholarship Committee of the Genesee County Farm Forum of Batavia. Money to be left in trust with the University until principal plus additions and interest amount to \$1,000; then the income				

is to be used as an annual scholarship award. The award is to administered in such a way as the Genesee County Farm Forum, the Dean of the New York State College of Agriculture, and the Head of the Department of Agricultural Economics may mutually agree upon. Established 1937.

1,000.00 40.00

Wason, Charles William, Endowment:

Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922.

50,000.00 2,000.00

Weber, Adna Ferrin, Endowment:

Gift from Adna Ferrin Weber '94 Ph.B., in memory of his father, Blanchard B. Weber, the net income to be paid annually to Mabel N. Weber and upon her death the capital of the fund to be added to the Scholarship Holders Endowment Fund. Established 1944

1,300.00 57.03

Wells, Edward Hyde, Fund:

Gift under the will of Mrs. Nettie B. Wells of Dobbs Ferry, N. Y., in memory of her husband, Edward Hyde Wells, Class of 1875, and her son, Edward Hyde Wells, Jr., Class of 1910. Established 1934.

500.00 20.00

Wentz, John L., Scholarship Endowment:

Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.

5,500.00 220.00

Westinghouse, H. Herman, Endowment:

Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or purposes consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, however, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933.

500,000.00 20,000.00

Weyl, James S., Memorial Endowment:

Gift of Mrs. Miriam S. Weyl in memory of her son of the Class of 1929, the income to be used for the purchase and care of books in the University Library. Established 1935.

1,050.00 42.00

White, Andrew Dickson, Professorship Endowment:

Gift of Edward S. Harkness, Yale 1897, to the Semi-Centennial Endowment Fund. Mr. Harkness indicated his willingness to have the professorship named for any distinguished Cornelian or other person whose life was

largely devoted to the interests of the University. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first President of Cornell University and devoted a large part of his time and fortune to the interests of the University. Established 1923.....			125,000.00	5,000.00
White, Charles R., Memorial Endowment:				
Contributions from various persons desiring to honor the memory of Charles R. White, the income to be used for the purchase of books and periodicals in the Department of Agricultural Economics. Established 1945.....			1,174.22	46.97
White, Horace, Endowment:				
Gift under the will of Horace White of the Class of 1887, the income to be used at the discretion of the Board of Trustees, to pay in whole or in part, or to increase the salaries of the officers and the members of the faculty of the University who have rendered distinguished services, or who may be of great value to the University. The Trustees may also at their discretion apply not to exceed \$1,000 yearly of the income to the care, maintenance and improvement of the Kappa Alpha Lodge located on or near the Cornell Campus. Established 1944 (\$76,530.23).....			570,984.74	22,329.18
White Veterinary Prize Endowment:				
Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science.....			2,500.00	100.00
White, J. DuPratt, Fund:				
The gift of J. DuPratt White, '90, the principal and income to be used as the Trustees may determine. Established 1922.....			71,866.05	2,874.64
White, Mary, Endowment:				
Gift under the will of Andrew D. White, the income to be used to care for sick or injured professors or other members of the staff or employees of Cornell University. If the income available for the above mentioned purposes is more than sufficient, any surplus may be used for the care of needy students in case of sickness. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Established 1944.....			2.00	1,187.50
White, President, Endowment:				
Gift under the will of Andrew D. White, the income to be used in the field of history for lectureships, professorships, fellowships or scholarships, or such other means as designated by the Board of Trustees. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Established 1944.....			2.00	7,125.00

White, Spanish Prize Endowment:

Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics. Established 1914 (\$547.58)..... 16,737.17 647.58

Wild, L. Philip, Endowment:

Gift under the will of L. Philip Wild, '14, "to be held in trust by the University to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the University cadet band and when no longer needed for that purpose to be placed in the alumni fund." Established 1926..... 2,608.13 104.33

Williams, Emmons L., Fund:

Gift under the will of Emmons L. Williams, to be used for the purpose of constructing a new Administration Building. Established 1940 (\$-45,105.05)..... 1,805.54

Williams, Henry Shaler, Memorial Endowment:

Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929 (\$157.92)..... 19,898.17 789.61

Wilson Endowment:

Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917..... 3,851.35 154.06

Women's Guild Endowment:

Gift of women interested in the University, income to be used to aid needy sick students. Established 1892..... 10,000.00 400.00

Women Students Loan Endowment:

Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie. Established 1905 (\$9,782.66)..... 77,423.10 2,705.62

Woodford Medal Endowment:

Gift of Stewart L. Woodford for prizes in Oratory. Established 1870..... 3,000.00 120.00

Woodford, Stewart L., Memorial Endowment:

Gift under the will of Isabel H. Schelling as a memorial to General Stewart L. Woodford. $\frac{2}{3}$ of the income to be used for scholarships for men, and $\frac{1}{3}$ of income to be used for lectures. Established 1942..... 8,849.38 353.97

ENDOWMENT FUNDS

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Woodruff, Edwin H., Memorial Professorship Endowment:		
Gifts from his friends and former students, to be used to establish a Professorship in the Cornell Law School. Established 1945 (\$10,905.03)...	10,905.03	89.51
World War Veterans' Fund:		
Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929 (\$-18,336.45)		733.46
Wright, Albert Hazen, Fund:		
Gift of Cornell University Library Associates to establish the Albert Hazen Wright Fund. The income of this fund is to be used for the purchase of books in the field of vertebrate zoology. Established 1945 (\$250.00)	250.00	5.83
Wright, David E., Memorial Endowment:		
Gift of Mrs. Wright in memory of her son, David E. Wright, the income to be available for making loans to needy students in the College of Veterinary Medicine. Established 1942...	1,000.00	40.00
Wurts Loan Endowment:		
Gifts of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912 (\$582.28) ..	5,303.76	188.86
York, Edward Palmer, Memorial Endowment:		
Gift of Mrs. Muriel York, the income to be used in any way thought best by the Faculty of the College of Architecture. Established 1931	1,000.00	40.00
Zeller, Eugene C., Memorial Fund:		
The subscription of Mr. Zeller, Class of 1900 to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921	5,000.00	200.00
Total Endowed Colleges at Ithaca	\$23,480,641.57	\$950,371.02

MEDICAL ENDOWMENT FUNDS

Aldrich, Mary Gertrude Elson, Endowment:		
Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial for him. Established 1925.	6,460.17	258.41
Anatomy Farm Fund:		
A fund realized through the sale of the Anatomy Farm at Shrub Oak, Yorktown, New York, the income to be used for research in the Department of Anatomy of the Medical College, until the use shall be changed by further action of the Board. Established 1940	15,509.89	679.43
Ettinger, Ruth Buxton, Endowment:		
Gift through the designation of the Plainfield Trust Company of Plainfield, N. J., as		

executor, to the Medical College of Cornell University as a charitable institution interested in carrying on the work and development of medical research. Established 1934...	33,649.42	1,163.91
Farrand, Livingston, Professorship Endowment: Gift of \$100,000 from the Milbank Memorial Fund to establish the Livingston Farrand Professorship of Public Health and Preventive Medicine at the Cornell University Medical School. Established 1944.....	101,000.00	4,040.00
Ferguson, Jeremiah S., Scholarship Endowment: Established by University Trustees to memorialize a member of the original Medical College Faculty, Jeremiah S. Ferguson; income to be awarded annually to outstanding students in the third and fourth years in need of financial aid. Established 1940...	5,000.00	200.00
Ferrigan, Joseph P., Jr., Endowment: Anonymous gift in memory of Joseph P. Ferrigan, Jr. of the Class of 1916, the income to be used for research purposes in the Department of Physiology in the Medical College in New York City under the supervision of Dr. Dayton J. Edwards. Established 1937.....	3,000.00	120.00
General Education Board Fund: Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932.....	2,559,000.00	102,360.00
Hall, Mary F., Scholarship Endowment in Medicine: The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930	4,500.00	180.00
Heim, Dr. John A., Endowment: Gift under the will of John A. Heim to establish scholarships in the Medical College of Cornell University, the scholarships to be granted according to provisions listed in the will. Established 1940 (\$8,030.92).....	111,500.01	4,649.35
Ickelheimer, Henry R., Fund: Gift under the will of Henry R. Ickelheimer to be used for the study of and research in the causes and cure of cancer in such manner as the Medical Council of the Cornell Medical College may in its discretion deem proper. Established 1941.....	25,000.00	1,000.00
Jacobius, Herman L., Prize Endowment in Pathology: Gift of Dr. Lawrence Jacobius and friends in memory of his son who gave his life in the Netherlands in the Second World War; the income to be paid to a junior or senior in the Department of Pathology at the Medical College, who merits recognition for high		

ENDOWMENT FUNDS

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scholastic attainment and outstanding performance. Established 1945 (\$2,000.00).....	2,000.00	33.33
Loomis Laboratory Endowment:		
Consists of the endowment of Loomis Laboratory turned over to the University by its Trustees at the time the laboratory was transferred to Cornell. Established 1899.....	118,176.79	4,727.07
McHarg Memorial Research Endowment in Pediatrics:		
Gift of Mr. and Mrs. Henry K. MchHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. Established 1923.....	42,960.75	1,718.43
Mayer, John and Katherine, 1936 Scholarship Endowment:		
Gift of John H. Mayer, the income "available to meritorious students who need its aid, and who have completed one or more years of the regular medical course. The award is for one year only, but tenable for a second or third year providing the qualifications of the candidate merit a re-award. If during any year the income from above fund be not used, as above stated, then said income may be used for such research work or otherwise as in their judgment the faculty (or Trustees) may deem best." Established 1936.....	5,000.00	200.00
Mayer, John and Katherine, 1939 Scholarship Endowment:		
Gift of John H. Mayer, the income to be administered on the same basis as the 1936 Fund. Established 1939.....	5,000.00	200.00
Medical Building Endowment:		
The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the college. This fund is represented by a mortgage for \$700,000, given by the purchaser, the New York University. Originally, this fund was credited with \$17,500.00 of the interest received on the mortgage, but by action of the Trustees on April 27, 1940, the allotment was increased to \$25,000. This interest is available for current expenses of the Medical College. Established 1932.....	700,000.00	25,000.00
Medical College Cumulative Fund:		
Established by the Trustees of Cornell University by directing that 1½ per cent of the \$700,000 purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage. By action of the Trustees on April 27, 1940, annual addition to principal mentioned above was discontinued. Of the \$35,000 interest received annually, \$25,000 is credited to the		

Medical Building Endowment, and \$10,000 to the N. Y. University Mortgage Sinking Fund. Established 1932 (\$4,485.79).....	116,630.66	4,485.79
Medical College Dormitory Fund:		
Gift of the Cornell University Medical College Alumni Association, Inc. as the nucleus for a dormitory fund, the income to be added annually to the fund unless otherwise specified by the Board of Directors of the Association. The Association reserves the right to designate how this fund shall be used. Established 1936 (\$78.05).....	9,779.41	378.05
Medical College Endowment:		
Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....	4,134,564.34	165,382.57
Michaelis, Alfred Moritz, Prize Endowment in General Medicine:		
Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925; the income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926	1,000.00	40.00
Modot, Marie P., Endowment:		
Gift under the will of Marie P. Modot. The income is to be used by the Sub-Department of Ophthalmology in the Medical College to carry on study and research in the diseases of the eye. Established 1944.....	27,123.22	1,084.85
Niles, Walter L., Memorial Endowment:		
Established through gifts of friends of the late Dr. Walter L. Niles. The income is to be used in the Medical College. Established 1942....	44,644.14	1,785.77
1923 Loan Endowment:		
Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921.....	9,000.00	360.00
Peters, Charles Grenville, Endowment:		
Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930....	25,000.00	1,000.00
Polk, John Metcalfe, Prize Endowment:		
Gift of William Mecklenberg Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905	10,000.00	400.00
Polk, John Metcalfe, Scholarship Endowment:		
Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College, the income to be expended as a scholarship in the Medical Department of the University. Established 1919.....	5,000.00	200.00
Rockefeller Foundation Endowment:		
Gift of the Rockefeller Foundation, the income		

to be used by the Department of Public Health and Preventive Medicine of the Cornell Medical College, upon the understanding that the acceptance of this endowment is subject to the terms of the Rockefeller Foundation's resolution regarding the liberalization of its gifts for endowment. Established 1941.....	600,000.00	24,000.00
Saphier, Jacques Conrad, Scholarship Fund: Established in memory of Dr. Jacques Conrad Saphier, (Lieutenant j.g., USNR) of the Class of 1940, who was killed in action on August 21, 1942 at Guadalcanal of the Solomon Group, while in the performance of his duty. The income from this fund shall be awarded annually to a meritorious student of the Cornell University Medical College who has completed at least one year of work, who needs its aid and who, in the opinion of the faculty, merits the recognition for which this scholarship was established. Established 1944.....	5,000.00	200.00
Seeligmann, Gustav, Prize Endowment: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925.....	2,263.96	90.56
Shaw, Thorne, Endowment: Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.....	20,000.00	800.00
Stimson, Lewis Atterbury, Endowment: Gift of an anonymous donor toward the endowment of a Chair in Surgery in the Cornell Medical College in memory of Dr. Stimson, this fund being for the present subject to a life estate. Established 1935.....	75,000.00	3,000.00
Stimson, Lewis Atterbury, Endowment: Gift under the will of his daughter, Miss Candace C. Stimson, for the endowment of a Chair of Surgery at the Medical College in memory of her father who, for many years, was head of the Department of Surgery in that College. Established 1944 (\$38,136.67).....	539,904.02	20,324.94
Stockard, Dr. C. R., Endowment: Gift of an anonymous donor, the income to be used for scholarships, details of such scholarships to be left in the hands of the Dean of the Medical College. Established 1939.....	10,000.00	400.00
Thompson, William Gilman, Endowment: Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929.....	5,000.00	200.00
Tompkins, Daniel J., Fellowship Endowment: Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference, first, that a suitable part will be used as a foundation for a post-graduate fellowship in		

Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow. The fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500. Established 1932.....

Whitney, Payne, Endowment:

Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929

40,446.83	1,730.61
2,528,358.17	101,134.33
<u>\$11,946,471.78</u>	<u>\$473,527.40</u>

Total Medical College in New York.....

SUMMARY: THE PRODUCTIVE FUNDS

No. of New Funds Estab- lished	Funds, Income Available for Life Income Payments	Funds, Income Available for General Purposes	Funds, Income Available for Re- stricted Purposes Other than Student Aid	Funds, Income Designated for Student Aid (a)	Total
THE ENDOWED COLLEGES AT ITHACA					
22	\$351,991.39	\$ 6,903,005.75	\$ 9,920,581.22	\$5,843,543.25	\$23,019,121.61
	59,935.66	43,925.39	20,229.46	85,929.84	210,020.35
	57,253.64	56,644.11	279,398.58	523,298.83	916,595.16
	262.20	608,179.48	47,232.99	9,420.88	665,095.55
	\$468,918.49	\$ 6,395,395.77	\$10,172,976.27	\$6,443,351.04	\$23,480,641.57
	18,568.00	282,341.48	411,810.99	237,650.55	950,371.02
THE MEDICAL COLLEGE AT NEW YORK					
1	\$603,890.57	\$10,040,099.30	\$ 1,017,610.43	\$ 223,140.05	\$11,884,740.35
				2,000.00	2,000.00
	38,136.67		4,863.84	17,545.42	60,545.93
			300.00	514.50	814.50
	\$642,027.24	\$10,040,099.30	\$ 1,022,174.27	\$ 242,170.97	\$11,946,471.78
	24,409.79	398,603.97	40,571.38	9,942.26	473,527.40
					35,427,113.35
					1,423,898.42

(a) Student Aid Funds include funds for the endowment of fellowships, scholarships, prizes, loans and grants

REPORT OF THE TREASURER

SCHEDULE 23
NON-ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parentheses following description

	Principal June 30, 1946	Income
Alexander, Edward R., Fund:		
Gift of Mr. Alexander, Class of 1901, M.E., of Una Welding stock, the fund and income to be used at the discretion of the Trustees. Established 1939 (\$-5,202.00).....	\$	\$ 104.04
American Chemical Society Reserve Fund, Cornell Section:		
The income to be subject to such uses as will be designated by the Reserve Fund Committee of the Cornell Section of the American Chemical Society and not by the Department of Chemistry. Established 1934 (\$168.96).....	4,012.60	168.96
Anonymous Fund No. 7:		
Gift made by an anonymous donor, income to be added to principal until the donor directs the purpose for which the fund shall be used. Established 1939 (\$407,662.07).....	512,072.56	4,318.79
Anonymous Fund No. 8:		
Anonymous gift, from which Cornell agrees to pay the donor such sums as she may from time to time request. Upon the death of the donor, the remainder of the gift shall become the unrestricted property of Cornell. Established 1943 (\$480.41)...	24,500.97	480.41
Anonymous Loan Fund:		
Gift of an alumnus of the University of repayments made on a loan to a former student during his college course, the moneys as received to constitute a loan fund for needy students. Established 1934 (\$2.74).....	139.78	2.74
Athletic Development Program Fund:		
Gifts from Alumni for the improving of the recreational facilities at Cornell. Established 1940 (\$100,069.33).....	151,000.45	1,777.68
Athletic Association Reserve:		
To be used for extraordinary expenses in the Division of Physical Education and Athletics. Established 1944 (\$32,621.76).....	68,741.84	722.40
Berna, Tell and Katherine, Fund:		
Money to be used for the purchase of an annuity at some future date, or for transfer to an endowed, average income fund. If no use is specified during the lifetime of the donors, the fund will be available for general University purposes. Established 1944 (\$20.54).....	1,047.34	20.54
Boat House Fund:		
Rent received from lease of property belonging to the Athletic Association, income and principal to constitute a fund for the purpose of constructing a new boat house. Established 1939 (\$1,142.08).....	8,246.26	142.08
Bowen, Anna C., Fund:		
Unrestricted gift under the will of Anna C. Bowen. Established 1946 (\$27,180.00).....	27,180.00	180.00

NON-ENDOWMENT FUNDS

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Cascadilla Creek Winter Sports Development Fund: Gifts from Alumni for the development of a winter sports area. Established 1940 (\$721.62).....	36,802.79	721.62
Clark, Roger P., Fund: Unrestricted gift under the will of Roger P. Clark. Established 1940 (\$-42,309.69).....		846.19
Class of 1872 Memorial Tablet Fund: Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72, to provide a Class Memorial. Established 1926 (\$20.59).....	1,050.08	20.59
Class of 1899 Reunion Fund: Gift of Martin H. Offinger to establish a Reunion Fund for the Class of 1899. Established 1938 (\$1.59).....	80.86	1.59
Class of 1907 Fund: Established by the Class of 1907 with the hope of building up a substantial fund. Established 1938 (\$3.74).....	290.90	5.74
Class of 1911 Fund: Deposit made by the Class of 1911, with the hope of building up a substantial fund. Established 1936 (\$8.50).....	433.61	8.50
Class of 1914 Fund: Established by Class of 1914 to be invested with the University funds, the principal and income to be subject to call of life secretary of the class (\$-97.54)	1,378.22	13.64
Class of 1915 Fund: Held to the credit of the Class. Established 1936 (\$-483.34).....	1,083.64	27.95
Cooperative House Account: Balance remaining of Fund started by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women. Established 1920 (\$11.49).....	586.03	11.49
Crawford, William Rush, Fund: A fund being established by Cornell Alumni as a memorial to William R. Crawford, D.V.M. '24. This fund may be later transferred to Endowment Funds, if and when the fund becomes large enough to warrant such a transfer. Established 1943 (\$5.26).....	268.43	5.26
Cyclotron Construction in Physics Fund: Fund of \$50,000 from the estate of James Parmelee set aside until the cyclotron can be constructed to advantage, with the direction that the income be allowed to accumulate and increase the principal. Established 1941 (\$1,086.04).....	55,388.06	1,086.04
Dallenbach, Karl M., Deposit Account: Deposit made by Professor Karl M. Dallenbach; \$2,000 to be transferred each year to the John Wallace Dallenbach Endowment Fund, until such fund reaches a total of \$20,000. Established 1946 (\$16,053.33).....	16,053.33	53.33
DeGarmo, Charles, Fund: A fund being raised as a memorial to Charles DeGarmo, for many years professor of Education. Established 1936 (\$-995.52).....		4.48
Distemper Committee Fund: Portion of the Distemper Committee Fund for the use of the Medical College in New York. Established 1938 (\$256.41).....	13,076.91	256.41

Electronics Laboratory Construction:

\$75,000 transferred from the unexpended balance of the James Parmelee Fund to be used for the proposed capital expenditures in the field of electronics. Trustee action October 2, 1942. Established 1944 (\$1,530.00).....	78,030.00	1,530.00
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Engineering Development Program:

Gifts of miscellaneous individuals and companies for the construction of a Materials Laboratory. Established 1942 (\$134,836.08).....	592,526.52	9,321.31
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Farm and Home Bureau Contingent Auto Liability Insurance Reserve:

Fund set up to take care of possible damage claims. Established 1931 (\$55.90).....	2,851.09	55.90
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Fuerter Telescope Fund:

Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuerter Observatory Account). Established 1918 (\$15.45).....	787.82	15.45
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Gage, Mrs. S. P., Fund:

Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08 of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susanna Phelps Gage of the Class of 1880. Established 1915 (\$140.61).....	7,171.25	140.61
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Glasson, William H., Fund:

Gift to establish a fund, the income through the fiscal year 1956 to be credited annually to the Alumni Fund. On July 1, 1956, \$500 is to be transferred to Library Endowment Funds with income to be used to purchase books on philately, numismatics and irredeemable paper money. Established 1944 (\$10.00).....	510.00	10.00
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Greene, Carleton:

Unrestricted gift under the will of Carleton Greene. Established 1943 (\$-2,281.76).....		45.19
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Group Insurance Reserve:

Reserve being accumulated to provide for abnormal death claims against the University's Group Insurance Account. Established 1944 (\$1,222.32)...	62,338.07	1,222.32
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Haight, H. H., Trust Account:

Gift of an alumnus as a loan fund to help working students; at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students. Established 1917 (\$7.76)....	395.63	7.76
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Hotel Administration Scholarship Fund:

Gift to initiate a fund to provide scholarships for Hotel Management Students. Established 1940 (\$1.44).....	73.37	1.44
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Hotel Ezra Cornell Fund:

The gift of the directors of the 1935 Hotel Ezra Cornell to establish a fund, the principal and/or the income to be used for scholarship, student loan, or similar purposes in the discretion of a committee of three appointed by and headed by the head of the Department of Hotel Administration. Established 1935 (\$7.07).....	360.57	7.07
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Huntington, A. M., Arnot Forest Fund:

In 1930 Archer M. Huntington gave the University

\$5,000 as a contribution to the work in the Arnot Forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934 (\$4,279.96).....			6,768.99	99.78
Interest on Members Contributions to Retirement Income Plan:				
The University on July 1st of each year advances to the Prudential Insurance Company the members' contribution, thereby receiving a discount of 4.435% of premium collected from members in monthly installments. This discount is being accumulated in a separate fund as a reserve for possible future extension of the Retirement Income Plan and to meet any contingency which may arise in financing the plan. Established 1938 (\$1,503.90)			12,118.12	212.29
Kermis Fund:				
Funds on deposit by the Kermis organization. Established 1920 (\$52.34).....			688.24	12.84
Ladd, Carl E., Memorial Fund:				
Gift of \$1,000 from the Sodus Fruit Farm in memory of Dean Carl E. Ladd. Established 1944 (\$-1,040.04).....				309.80
Liability Insurance Fund:				
Fund being accumulated to take care of the University's liability under Workmen's Compensation Law, inasmuch as the University is a self-insurer; also to provide for miscellaneous liability not covered by insurance policies. Established 1929 (\$21,613.14).....			207,147.23	5,576.06
Lindemuth, A. C., Fund:				
Unrestricted gift under the will of A. C. Lindemuth. Established 1940 (\$-1,027.82).....				20.56
Medical College Alumni Association Fund:				
Gifts of Alumni of the Cornell Medical College for a student loan fund. Established 1940 (\$33.54).....			1,710.36	33.54
Medical College Reserve Account:				
Money transferred from Medical College Unappropriated Surplus, the income to be used for general purposes in the Medical College in New York. Established 1938 (\$7,213.38).....			83,334.08	1,406.78
Medical College Reserve for Student Fees:				
Reserve set up to supplement Student Fee Income in post-war transition period. Established 1943 (\$1,644.24).....			83,856.24	1,644.24
Men's Dormitory Fund, No. 1:				
Gifts to be accumulated until such time as there are available sufficient funds for the construction of a dormitory for men. Established 1945 (\$34,400.65).....			34,400.65	462.97
Morton, Jane, Fund:				
Unrestricted gift under the will of Jane Morton in memory of her son, Roscoe Blake Morton. Established 1946 (\$4,507.50).....			4,507.50	7.50
New York University Mortgage Sinking Fund:				
Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of the former Medical College properties by setting				

aside from the annual payments made on the mortgage 1% of the principal into this sinking fund, with interest compounded annually; at the end of 40 years to satisfy the mortgage. By action of the Trustees on April 27, 1940 the interest on the mortgage allotted to this fund was increased from \$7,000 per year to \$10,000 per year. Established 1932 (\$15,325.23).....	144,706.04	5,325.23
Northrup, Louella, Fund: Gift under the will of Earl G. Northrup in memory of his sister, Louella Northrup, of the Class of 1901. The principal and interest for any purpose the Trustees shall determine. Established 1944 (\$-4,597.65).....		91.95
Oliphant, J. Norris, Fund: Gift under the will of J. Norris Oliphant, income or principal to be used for general University purposes. Established 1939 (\$2,693.29).....	14,382.58	270.04
Phi Alpha Delta Law Fraternity Fund: Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library. Established 1928 (\$3.12).....	158.83	3.12
Phillips, E. L., Fund: Proceeds of the sale of Long Island Lighting Company stock given by Mr. Phillips, Class of 1895, M.E., and set up as an unrestricted fund by action of the Finance Committee. Established 1939 (\$113.70).....	5,798.65	113.70
Professorial Pension Fund: Consists of payments by professors admitted to the benefits of the pension fund with accrued income. (\$-11,521.97).....	3,278.68	592.03
Reed, Kenneth L., Memorial Fund: An unrestricted gift from Professor and Mrs. Harold L. Reed in memory of their son. By action of the Board of Trustees, the fund is to function as an endowment until otherwise ordered, the income to be used for the purchase of books by the Cornell University Library upon the order of the Department of Economics. Established 1944 (\$-1,020.00).....		
Residential Dining Halls (Anonymous): Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred. Established 1915 (\$6,568.60).....	225,522.06	6,568.60
Retirement Income Plan Death Benefit Refunds: The Retirement Income Plan provides that, if a member dies while in the service of the University and prior to retirement, the contribution of the University shall be returned to it along with any dividends and interest on such contribution. These refunds are being accumulated in a separate fund as a reserve for future expansion of the Plan or contingencies that have been unforeseen in the projected cost of the Plan. Established 1939 (\$583.83).....	15,179.65	583.83
Rockefeller Foundation Grant: A grant from the Rockefeller Foundation for research on aging and longevity under the direction		

NON-ENDOWMENT FUNDS

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of Professor C. M. McCay of the Laboratory of Animal Nutrition. Established 1942 (\$59,731.08)	59,731.08	5,218.97
Rockefeller Foundation Fund: A grant from the Rockefeller Foundation for use by the Medical College in certain Bio-Chemical research work by Professor Vincent de Vigneaud. (\$1,194.36).....	60,912.28	1,194.36
Rowing Tank Fund: Gift of an alumnus of Cornell University, to be used for an indoor rowing tank. Established 1942 (\$-5,245.35).....		61.20
Sackett Gorge Revolving Fund: Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the gorges aforesaid (not including, however, the purchase of land.)" A portion of the income of the Sackett Landscape Fund shall be used "in replenishing the principal of said revolving fund up to the amount of \$25,000." The income of the funds is to be added to the income from the Sackett Gorge Endowment Fund. Established 1931 (\$574.84).....	29,316.70	574.84
Sage Pension Fund Surplus: Accumulations on William H. Sage Pension Fund over and above the inviolable capital of that fund and accumulations on Professorial Pension Fund over and above liability to members on June 30, 1937, both principal and interest to be used to support the Retirement Income Plan adopted by the Board of Trustees on June 21, 1937 (\$-33,162.41)	128,626.35	6,471.55
Sage Pension Reserve: To set up as a separate fund the purchase price of immediate annuities as of July 1, 1937 as determined by the Prudential Insurance Company such as would provide an annual income of \$750 payable in monthly installments to certain Sage pensioners, instead of purchasing single premium annuity contracts for these pensioners. Established 1937 (\$-78.49).....	16,709.38	671.51
State Colleges and Experiment Station Public Liability Insurance Reserve: Fund being accumulated to provide for miscellaneous liability not covered by insurance policies. Established 1935 (\$1,829.76).....	14,932.31	407.30
Statler Fund: Money being accumulated from gifts by the Statler Foundation of New York City, to be used for the erection and equipment of a building for the department of Hotel Administration, as a memorial to the late Ellsworth M. Statler. Established 1941 (\$174,508.92).....	602,835.69	10,003.75
Straight, Willard, Reserve Account: A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall. Established 1926 (\$34,554.30).....	328,057.46	5,870.06
Straight, Willard, Dining Reserve Account: A reserve account being set up for the replacement		

of major items of equipment and furnishings. Established 1946 (\$51,000.00)	51,000.00	1,000.00
University Club Fund: Money received from the University Club, formerly located at 3 Central Avenue, to be held by the University and turned over upon request to any responsible group which within 50 years reorgan- izes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934 (\$11.94)	608.77	11.94
Westover, Harvey L., Fund: Unrestricted gift under the will of Harvey L. West- over, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1945 (\$-7,112.42)		138.69
Women's Dormitory Account: Funds contributed for the construction of women's dormitories. Established 1917 (\$-10,240.45)		51.20
Women's Self Government Association Savings Fund: A fund being accumulated for expenses of an extra- ordinary or not regularly recurring nature into which are placed the annual unexpended balances of the Association. Established 1935 (\$19.89)	1,014.40	19.89
Woodruff, Edwin H.: Gift under the will of Edwin H. Woodruff to be used by the Law School. Established 1943 (\$-2,852.73)		52.30
World War II Memorial Fund: Unrestricted gifts to be used to establish a memorial to those who gave their lives in the World War II. Established 1946 (\$2,003.33)	2,003.33	3.33
Total Non-Endowment Funds	\$3,807,784.63	\$78,423.27

SCHEDULE 24: INVESTMENT RESERVE

Balance, June 30, 1945	\$	72,399.42
Increase:		
2% of Net Income on Investments	\$	33,275.17
Service Charge on Class Funds		110.95
Net Profit on Sales of Investments	1,079,909.27	1,113,295.39
		<hr/>
		\$1,185,694.81
Decrease—Write Down of Campus Cottage Investments		90,000.00
		<hr/>
Balance, June 30, 1946		\$1,095,694.81

SCHEDULE 25: CURRENT INCOME

A. ENDOWED COLLEGES

A. Educational and General:

1. Students:

a. Tuition.....	\$1,274,831.89	
Instruction for Hotel Management Students.....	3,175.00	\$1,278,006.89

b. Summer Session.....		36,549.39
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c. General Fees:

Administration, Graduate School.....	\$ 22,056.25	
Administration, State Students.....	33,303.40	
Fines.....	2,873.00	
Graduation.....	10,835.00	
Matriculation.....	35,929.26	
Veteran Counseling.....	25,605.41	130,602.32

d. Laboratory Fees:

Endowed Colleges.....	\$ 92,499.62	
Music.....	85.00	
M. E. Shop (Summer).....	80.05	92,664.67

Total Income from Students.....		\$1,537,823.27
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2. Income from Endowment Funds:

Unrestricted (See Schedule 39).....	\$ 541,320.81	
Restricted (See Schedule 39).....	439,844.76	981,165.57

3. Public Appropriations:

a. Bankhead-Jones Act, June 29, 1935

(Excluding Agriculture).....	\$ 104,302.00	
Morrill Act, August 30, 1890		
(Excluding Agriculture).....	15,000.00	
Nelson Act, March 4, 1907		
(Excluding Agriculture).....	15,000.00	134,302.00

b. State of New York:

Barton Hall Maintenance.....	\$ 23,891.96	
Instruction for Agricultural Students....	44,138.00	
Instruction for Home Economic Students	58,187.50	
Instruction for Industrial and Labor Re-		
lations Students.....	30,275.00	
Instruction for Veterinary Students.....	8,237.50	164,729.96

4. Gifts from Private Sources:

Alumni Fund, Unrestricted.....	\$ 279,556.38	
Anonymous for Salaries.....	18,000.00	
Miscellaneous.....	1,125,065.18	
Non-Endowment Funds.....	852,190.23	
Investigatorships in Endowed Colleges.....	71,951.90	
Research Grants in Endowed Colleges.....	78,144.04	2,424,907.73

5. Sales and Services:

Service Charge on Pooled Funds.....	\$ 48,914.50	
Miscellaneous.....	12,800.46	61,714.96

6. Government Contracts—Unrestricted:

Army Instructional Reimbursement.....	\$ 7,808.99	
Army 3% Administrative Overhead.....	.95	
Navy 3% Administrative Overhead.....	7,375.95	
Navy Diesel Engineering Overhead.....	310.00	

REPORT OF THE TREASURER

Navy Maintenance and Operation Instructional Reimbursement.....	5,777.00	
Navy Steam Engineering Overhead.....	979.98	
Navy V-12 Instructional Reimbursement...	332,709.75	
Government Research Overhead.....	29,822.52	384,785.14
<hr/>		
Government Contracts—Restricted:		
Army and Navy Research.....	\$ 12,045.43	
Army Specialized Training Program.....	26,963.62	
Naval Training School.....	94,172.09	
Office of Scientific Research and Development.....	65,273.26	
Physical Education.....	34,243.50	
Rubber Reserve.....	14,159.31	
War Production Board.....	2,126.49	248,983.70
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7. Miscellaneous Earnings:		
Baker Non-Resident Lectureship Fund.....	\$ 654.90	
Music Equipment and Depreciation.....	2,057.32	
Music and Arts Festival.....	1,578.40	
Philosophical Review.....	6,029.03	
Murdock, C. C., Research in Physics.....	750.00	
Psychology—Professor Liddell.....	326.47	
Russian Intensive.....	3.38	
Theatre Maintenance.....	1,124.36	
Test Scoring.....	120.00	
Business and Public Administration, Dean's Special Account.....	1,000.00	
Engineering—General.....	2,736.62	
Engineering Extra-Mural Courses.....	600.00	
Westinghouse Publication Fund.....	156.55	
C. E. Commercial.....	1,295.25	
High Voltage Laboratory.....	1,383.75	
M. E. Commercial.....	3,738.84	
M. E. Shop.....	335.54	
Physical Education.....	66,382.68	
Gym Account.....	3,943.96	
Library Books.....	2,719.61	
Fiske Icelandic Publications.....	376.75	
Campus Patrol.....	3,526.20	
Cornell Plantations Donation Account.....	1,174.00	
Goodrich Rubber Project.....	11,311.76	
Sam Laboratory—Bauer.....	700.00	
Swift and Company.....	406.23	
Administration Building Expense.....	176.69	
Arnot Forest.....	5,025.90	
Athletic Division Swimming Pool.....	93.17	
Barton Hall Rent.....	70.84	
Cornell Dramatic Club.....	11.05	
Cornell Studies in English—Cooper.....	344.32	
Cornell Studies in English—Bald.....	412.62	
Cornell Studies in Classical Philology.....	113.75	
Cornell Studies in Philosophy.....	22.51	
Curriculum Series in World History.....	203.94	
Extra Mural Courses.....	8,765.00	
Infirmary Library Fund.....	696.67	
Psi Upsilon Activating Expense.....	394.00	
Psi Upsilon Use of Facilities Reserve.....	8,939.36	
Sigma Phi Activating Expense.....	386.07	
Sigma Phi Use of Facilities Reserve.....	5,747.95	

CURRENT INCOME

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Sociology and Anthropology Fees.....	1,320.19	
Thesis Abstract Account.....	475.00	
White, Andrew D., Autobiography.....	18.00	
Willard Straight Managers Account.....	887.47	
Class of 1936 Account.....	415.94	
Class of 1941 Account.....	263.45	
President's House Fund.....	38.27	
White, Mary Fund.....	38.27	
White, President, School of History and Political Science.....	229.63	
Cornell Club of Syracuse.....	233.90	
White, Horace, Estate of, Interim Receipts..	6,498.34	156,253.90
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B. Auxiliary Enterprises:		
1. Army Dormitories (Fraternities) (See Schedule 28B).....	\$ 5,111.34	
2. Dining Halls (Excluive of Willard Straight) (See Schedule 27).....	773,677.89	
3. Dormitories, Men (See Schedule 28A).....	224,770.68	
4. Dormitories, Women (See Schedule 29).....	380,616.58	
5. Infirmary (See Schedule 30).....	193,732.51	
6. Laundry.....	46,489.41	
7. Musical Entertainment.....	19,410.20	
8. Navy Dormitories (Fraternities) (See Schedule 28C).....	61,870.52	
9. Radio Broadcasting.....	124,334.82	
10. Willard Straight Hall (See Schedule 31).....	664,642.92	
11. University Press.....	36,865.03	2,531,521.90
<hr/>		
C. Student Aid:		
1. Gifts (See Schedule 40):		
a. Scholarships.....	\$ 48,585.37	
b. Grants.....	25.00	
c. Prizes.....	485.00	49,095.37
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Total Endowed Colleges at Ithaca.....		\$8,675,283.50

B. MEDICAL COLLEGE

Educational and General:

1. Students:		
a. Tuition.....	\$ 224,000.00	
Graduate School.....	1,687.50	
Special Courses.....	1,115.00	\$ 226,802.50
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b. General Fees:		
Final Examination.....	\$ 2,000.00	
Matriculation.....	921.00	2,921.00
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Total Income from Students.....		\$ 229,723.50
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2. Administration fees.....		2,500.00
<hr/>		
3. Income from Investments:		
Available for General Purposes:		
General Education Board Endowment... \$	102,360.00	
Loomis Laboratories Endowment.....	4,727.07	
Medical Building Endowment.....	25,000.00	
Medical College Endowment.....	165,382.57	
Whitney, Payne Endowment Fund.....	101,134.33	398,603.97
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REPORT OF THE TREASURER

Restricted Income, Miscellaneous:		
Anatomy Farm Fund.....	\$ 679.43	
Ettinger, Ruth B., Fund for Medical Research.....	1,163.91	
Farrand, Livingston, Professorship Endowment Fund.....	4,040.00	
Ferrigan, Joseph P., Fund.....	120.00	
Ickelheimer, Henry R., Fund.....	1,000.00	
McHarg, Memorial Research Fund in Pediatrics.....	1,718.43	
Medical College Alumni Association Dormitory Endowment.....	378.05	
Medical College Cumulative Endowment	4,485.79	
Modot, Marie P., Endowment.....	1,084.85	
Niles, Walter L., Memorial Fund.....	1,785.77	
Peters, Charles G., Memorial Fund.....	1,000.00	
Rockefeller Foundation Endowment.....	24,000.00	
Stimson, Lewis Atterbury, Endowment No. 1.....	3,000.00	
Stimson, Lewis Atterbury, Endowment No. 2.....	20,324.94	
Thompson, William Gilman, Fund.....	200.00	64,981.17
Restricted Income, Student Aid:		
Aldrich, Mary G. E., Fund.....	\$ 258.41	
Ferguson, Jeremiah S., Fund.....	200.00	
Hall, Mary F., Scholarship in Medicine...	180.00	
Heim, John A., Scholarship.....	4,649.35	
Jacobius, Herman A., Prize.....	33.33	
Mayer, John and Katherine:		
1936 Scholarship Fund.....	200.00	
1939 Scholarship Fund.....	200.00	
Michaelis, Alfred Moritz, Prize.....	40.00	
Polk, J. M., Prize Fund.....	400.00	
Polk, J. M., Scholarship Fund.....	200.00	
Saphier, C. J., Scholarship.....	200.00	
Seeligmann, Gustav, Prize Fund.....	90.56	
Shaw, Thorne, Scholarship Fund.....	800.00	
Stockard, C. R., Scholarship.....	400.00	
Tompkins, Daniel, Fellowship.....	1,730.61	9,582.26
4. New York Hospital:		
Joint Departments and Psychiatry.....	\$ 277,716.16	
Nursing School Service.....	6,110.00	283,826.16
5. Gifts from Private Sources:		
Miscellaneous (See Schedule 40).....		421,723.99
6. Sales and Services:		
Animal Care and Feeding.....	\$ 9,550.50	
Apparatus Shop.....	5,623.30	
Microscope Rentals.....	14,572.53	
Compensation and Insurance.....	7,366.14	
C.U.M.C. Alumni Association.....	1,100.00	
Cornell Selectee Index.....	417.56	
Dean's Fund.....	100.00	
Friendship Fund.....	1,500.00	
Professional Fees—Holding.....	155.00	
Photography Department.....	3,000.00	
Special Fund of Full Time Fees.....	94,747.62	
Kellogg Fund, B. H.....	900.00	
Wistar Institute of Anatomy and Biology...	509.72	139,542.37

CURRENT INCOME

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7. United States Government:		
Projects and Contracts—Departments.....	\$ 152,573.01	
Overhead—Departments.....	22,205.41	
Overhead—Administrative.....	22,426.75	
Army and Navy Service.....	8,228.15	205,433.32
8. Cornell University:		
James Foundation.....	\$ 23,000.00	
Medical College Association Dormitory Fund.....	300.00	
Lewis A. Stimson No. 2.....	600.00	23,900.00
Total Medical College.....		\$1,779,816.74

C. VETERINARY COLLEGE

1. Students:		
Tuition.....	\$ 16,963.75	
Fines.....	45.00	
Laboratory Fees and Breakage.....	7,934.60	\$ 24,943.35
2. Public Appropriations:		
State of New York:		
Chapter 95—Laws 1944.....	\$ 1,492.91	
Chapter 103—Laws 1945 (Reappropriation).....	29.15	
Chapter 100—Laws 1945.....	189,338.00	
Chapter 103—Laws 1945.....	7,997.70	
Chapter 300—Laws 1945.....	64.12	
Chapter 57—Laws 1946.....	296.70	
Chapter 55—Laws 1946.....	64,481.24	
Chapter 300—Laws 1946—Department of Agriculture and Markets.....	2,414.20	266,114.02
3. Sales, Services, and Miscellaneous Collections:		
Clinics:		
Materia Medica.....	\$ 9,276.83	
Surgery.....	10,252.45	
Farriery.....	90.50	
Medicine and Ambulatory.....	11,666.42	\$ 31,286.20
Blood Diagnosis.....	15,627.74	
Sale of Animals and Animal Products.....	5,041.94	
Rents.....	228.00	
Rebates and Refunds.....	29.78	
Miscellaneous Sales.....	158.32	52,371.98
Total Veterinary College.....		\$ 343,429.35

D. COLLEGE OF AGRICULTURE

1. Students:		
Tuition.....	\$ 102,268.75	
Summer School.....	11,756.19	
Laboratory Fees.....	27,432.84	
Total Income from Students.....		\$ 141,457.78

REPORT OF THE TREASURER

2. Public Appropriations:

a. United States:

Morrill Act—August 30, 1890.....	\$ 8,491.58	
Nelson Act—March 4, 1907.....	10,000.00	
Hatch Act—March 2, 1887.....	13,497.12	
Adams Act—March 6, 1906.....	13,500.00	
Purnell Act—February 24, 1925.....	34,570.13	
Smith-Lever Act—May 8, 1914.....	117,959.37	
Capper-Ketcham Act—May 16, 1928...	27,829.55	
Bankhead-Jones Teaching Fund—June 29, 1935.....	46,163.18	
Bankhead-Jones Research Fund—June 29, 1935.....	78,442.64	
Bankhead-Jones Extension Fund—June 29, 1935.....	206,883.98	
Bankhead-Flannagan Act—June 6, 1945.	70,893.55	
Emergency Farm Labor Work Fund—April 29, 1943.....	482,135.50	1,110,366.60

Less cash return of lapsed funds on War
Food Production.....

7,178.71

\$1,103,187.89

b. State of New York:

Chapter 95—Laws 1944.....	\$ 22,665.22	
Chapter 100—Laws 1945.....	1,587,437.12	
Chapter 100—Laws 1945 (Reappropriation).....	9,671.41	
Chapter 103—Laws 1945.....	92.64	
Chapter 55—Laws 1946.....	22,984.84	
Chapter 103—Laws 1945.....	19,456.51	
Chapter 57—Laws 1946.....	3,781.76	
Chapter 57—Laws 1946 (Reappropriation).....	12,920.16	
Chapter 284—Laws 1946.....	1,110.21	
Chapter 300—Laws 1946.....	603,434.99	
Chapter 362—Laws 1946.....	1,539.55	
Chapter 300—Laws 1946 (Department of Agriculture and Markets).....	3,445.32	2,288,539.73

3. Gifts from Private Sources:

Industrial Fellowships and Investigatorships (See Schedule 38).....	\$ 160,859.06	
Pack Fund.....	5,200.00	166,059.06

4. Sales and Services:

Administration and General.....	\$ 29,636.71
Agricultural Economics.....	485.54
Agricultural Engineering.....	14,597.69
Agronomy.....	3,530.77
Animal Husbandry.....	76,656.92
Botany.....	87.92
Dairy Industry.....	172,516.28
Entomology.....	3,008.47
Extension.....	35,736.49
Extension Teaching and Information.....	3,385.88
Farm Bureaus.....	11,525.00
Floriculture and Ornamental Horticulture..	16,342.32
Forestry.....	27.63
Plant Breeding.....	2,002.98

CURRENT INCOME

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Plant Pathology.....	1,369.52	
Pomology.....	1,613.83	
Poultry Husbandry.....	48,652.95	
Rural Education.....	649.13	
Rural Sociology.....	168.15	
Vegetable Crops.....	9,440.12	431,434.30
<hr/>		
New York Seed Improvement Cooperative Association.....	\$ 5,003.77	
Test Fund.....	14,002.28	19,006.05
<hr/>		
Total Income from Sales and Services.....		\$ 450,440.35
Total College of Agriculture.....		4,149,684.81

E. COLLEGE OF HOME ECONOMICS

1. Students:

Tuition:

Home Economics.....	\$ 36,168.75	
Hotel Administration.....	104,812.50	\$ 140,981.25

Summer School:

Home Economics.....	\$ 5,252.50	
Hotel Administration.....	3,365.15	8,617.65

Reinstatements and Fines:

Home Economics.....		162.00
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Laboratory Fees:

Home Economics.....	\$ 44,936.85	
Hotel Administration.....	8,837.49	53,774.34

Total Income from Students.....		\$ 203,535.24
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2. Public Appropriations:

a. United States:

Morrill Act—August 30, 1890.....	\$ 1,508.42	
Purnell Act—February 24, 1925.....	19,036.81	
Smith-Lever Act—May 8, 1914.....	56,972.75	
Capper-Ketcham Act—May 16, 1928...	12,248.15	
Bankhead-Jones Teaching Fund—June 29, 1935.....	23,371.74	
Bankhead-Jones Research Fund—June 29, 1935.....	13,673.68	
Bankhead-Jones Extension Fund—June 29, 1935.....	73,333.56	
Bankhead Flannagan Act—June 6, 1945	22,208.80	222,353.91

b. State of New York:

Chapter 95—Laws 1944.....	\$ 5,175.91	
Chapter 100—Laws 1945.....	321,242.99	
Chapter 103—Laws 1945.....	3,648.11	
Chapter 55—Laws 1946.....	118,375.91	
Chapter 57—Laws 1946 (Reappropriation).....	3,135.11	
Chapter 59—Laws 1946 (Deficiency)....	6,880.29	
Chapter 300—Laws 1946.....	10,769.42	
Chapter 300—Laws 1946 (Department of Agriculture and Markets).....	2,083.68	471,311.42

REPORT OF THE TREASURER

3. Sales and Services:

Home Economics:

Home Economics.....	\$ 17,972.34	
Cafeteria.....	228,764.14	246,736.48

Hotel Administration.....		5,552.07
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Total Income from Sales and Services.....	\$ 252,288.55	
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Total College of Home Economics.....		1,149,489.12
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F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

1. Public Appropriations:

a. United States:

Hatch Act—March 2, 1887.....	\$ 1,500.00	
Adams Act—March 17, 1906.....	1,500.00	
Purnell Act—February 24, 1925.....	5,999.94	
Bankhead-Jones Research—June 25, 1935	10,235.16	\$ 19,235.10

b. State of New York:

Chapter 95—Laws 1944.....	\$ 4,314.75	
Chapter 315—Laws 1944.....	8,009.30	
Chapter 100—Laws 1945.....	361,088.35	
Chapter 100—Laws 1945 (Reappropriation).....	145.53	
Chapter 103—Laws 1945.....	11,747.12	
Chapter 55—Laws 1946.....	119,921.98	
Chapter 57—Laws 1946.....	243.57	505,470.60

2. Gifts from Private Sources:

Industrial Fellowships and Investigatorships (See Schedule 38).....		52,983.33
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3. Sales and Services.....		26,585.86
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Total Agricultural Experiment Station at Geneva, New York.....	\$ 604,274.89	
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G. SCHOOL OF INDUSTRIAL AND LABOR RELATIONS

1. Students:

Tuition.....	\$ 6,345.00	
Laboratory Fees.....		414.40

Total Income from Students.....	\$ 6,759.40	
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2. Public Appropriations:

State of New York:

Chapter 259—Laws 1945.....	\$ 55,691.52	
Chapter 300—Laws 1946.....	24,285.80	79,977.32

Total School of Industrial and Labor Relations....	\$ 86,736.72	
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SCHEDULE 26: CURRENT EXPENDITURES

A. ENDOWED COLLEGES AT ITHACA

1. APPROPRIATION EXPENSE ACCOUNTS

"A" indicates appropriation; "ee" endowment earnings; "g" gifts; "e" earnings.

	Credit Balance June 30, 1945	Credits	Appropriations	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946 Reappropriations Restricted Balances
Administrative Expense:						
Salaries:						
President's Office.....	\$	\$	\$ 42,675.00	\$ 42,664.92	\$ 10.08	\$
Provost's Office.....			15,000.00	12,125.98	2,874.02	
Treasurer's Office.....	1,106.40	42.00g	61,051.35	62,199.75		
Secretary's Office.....			10,820.00	10,820.00		
Public Information Office.....			7,070.00	7,070.00		
Admissions and Registrar's Office.....			27,806.64	25,081.81	2,724.83	
Placement Service Office.....			13,252.60	12,240.15	1,012.45	
Employment Office.....			3,420.00	3,375.00	45.00	
Alumni Secretary's Office.....			27,160.00	26,394.96	765.04	
Alumni Fund Council Office.....			14,360.00	12,940.00	1,420.00	
University Faculty—Dean's Office.....			17,125.00	13,125.00	4,000.00	
Dean of Students Office.....			33,317.82	33,317.82		
Veterans' Education.....			20,375.83	19,181.06	1,194.77	
University Publications Office.....			1,800.00	1,800.00		
Sub-total.....	\$ 1,106.40	\$ 42.00	\$295,234.24	\$282,336.45	\$14,046.19	
Provost's Office.....	20.00		3,000.00	2,231.44	768.56	20.00
Treasurer's Office.....			4,712.98	4,712.98		
Commencement Expense.....	9,225.26		9,000.00	8,633.29	5,000.00	4,591.97
Diplomas.....	21.95		800.00	694.92		127.03
Secretary's Office.....	2,417.23		2,500.00	1,980.59	1,487.82	1,448.82
University Publications.....	27.65		2,240.00	2,220.31		47.34
Public Information Office.....	2,202.20		20,250.00	21,773.52		678.68
Committee on Cooperation with Alumni.....	68.76		3,200.00	3,191.74		77.02
Ketchum Service.....			11,434.61	11,434.61		

	Credit Balance June 30, 1945	Credits	Appropriations	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946 Reappropriations Restricted Balances
Publicity and Public Relations.....	900.00		12,000.00	7,367.41	5,532.59	
Admissions and Registrar's Office.....	432.75		23,056.17	22,490.52		998.40
Placement Service Office, New York.....		250.00g	1,350.00	1,340.37		259.63
Placement Service Office, Ithaca.....			2,000.00	1,946.55	53.45	
Jonas, Albert and Olive, Fund.....	6,533.32	998.26cc		310.80		7,220.78
Employment Office.....			1,241.02	1,241.02		
Alumni Secretary's Office.....	47.00		12,600.00	10,423.90		2,223.10
Alumni Fund Council Office.....	5,327.46		23,587.47	28,914.93		
Committee on Scholastic and Aptitude Testing			1,000.00	1,036.28		-36.28
University Faculty.....	513.00		1,500.00	896.85	1,092.65	23.50
225 Fall Creek Drive Rent.....			900.00	900.00		
Dean of Students.....	80.85		7,325.00	7,009.95	291.05	104.85
Chaperonage Outside Residential Halls.....			975.00	975.00		
Veterans' Education Office.....	5.43		12,445.00	12,450.43		
Committee on Student War Service.....	16.00			10.82	5.18	
Air Port Options.....			5,300.00	69,889.26		-64,589.26
Architectural Advisory Board.....			2,800.00	1,509.55	1,290.45	
Audit by Public Accountants.....			3,600.00	3,400.09	199.91	
President's Special Account.....			5,000.00	4,583.26		416.74
Printing of Trustee Minutes.....			4,000.00	3,580.80		419.20
Trustee Election Expense.....			1,898.22	1,898.22		
Trustee Travel Expense.....		218.89g	6,376.70	6,595.59		
Total Administrative Expense.....	\$28,945.26	\$1,509.15	\$482,526.41	\$529,181.45	\$29,767.85	\$11,436.28 \$-57,404.76
Purchasing and Delivery Expense:						
Salaries:						
Purchasing Office.....			20,983.82	20,983.82		
College Stores.....			9,920.00	9,920.00		
Chemical Stores and Student Issues.....			5,714.00	5,714.00		
Sub-Total.....			\$ 36,617.82	\$ 36,617.82		
Purchasing Office.....	17.39		2,750.00	2,643.76	106.24	17.39
Purchasing Office Faculty Furniture.....			1,000.00	1,000.00		1,000.00
Messenger Service.....	12.40		2,642.84	2,655.24		
Photographic Science Service.....			1,000.00	1,000.00		
Typewriter Division.....			1,000.00	1,000.00		
Total Purchasing and Delivery Expense \$	29.79		\$ 45,010.66	\$ 43,916.82	\$ 106.24	\$ 1,017.39

	Credit Balance June 30, 1945	Credits	Appropriations	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946 Reappropriations Restricted Balances
General Educational Expense:						
Graduate School:						
Salaries of Administration.....			10,440.00	10,440.00		-7.35
General Appropriation.....			1,600.00	1,607.35		1,871.08
Sackett, Solon P., Research.....	1,391.08	480.00cc				5,761.73
Sage, Sarah M.....	5,987.73	2,200.00cc		2,426.00		
Total General Educational Expense.....	\$ 7,378.81	\$ 2,680.00	\$ 12,040.00	\$ 14,473.35		\$ 7,625.46
Instruction:						
Agriculture:						
Salaries of Instruction and Research.....			1,000.00	1,000.00		
Farm Land Purchase (Agriculture 5700 Account).....			5,700.00	5,700.00		
Beekeeping Library.....	457.98	73.90cc		3.00		528.88
Burnham, Stewart H.....	153.01	153.01cc				306.02
Pack, C. L., Research.....		5,200.00cc		5,200.00		
Ring Memorial.....	436.55	40.00cc				476.55
Ulbricht Fund.....		800.00cc		800.00		
White, Charles R., Memorial.....	15.66	46.97cc		17.02		45.61
Total Agriculture.....	\$ 1,063.20	\$ 6,313.88	\$ 6,700.00	\$ 12,720.02		\$ 1,357.06
Architecture:						
Salaries of Instruction and Research.....			82,675.33	75,891.64	6,783.69	
Salaries of Administration.....			2,820.00	2,580.00	240.00	
Library.....	1,084.70		1,050.00	2,134.70		
Gillespie, Albert C.....		1,200.00cc		256.48		943.52
General Appropriation.....	40.80	18.50g	3,500.00	4,045.45		-486.15
Carnegie City and Regional Planning.....	689.59			228.76		460.83
Total Architecture.....	\$ 1,815.09	\$ 1,218.50	\$ 90,045.33	\$ 85,137.03	\$ 7,023.69	\$ 918.20

Arts and Sciences:									
Salaries of Instruction and Research.....		500.00g	930,394.92	885,942.39	44,952.53				
Salaries of Administration.....			60,772.62	58,036.63	2,735.99				
General Appropriation.....			5,094.32	5,709.13					-552.51
Astronomy.....	62.30		630.00	599.60	98.25	4.50			
Baker Non-Resident Lectureship Fund.....	72.35			13,041.80					11,284.84
	9,190.98	14,480.76cc							
		654.90c							
Chemistry.....	1,150.86	5,000.00g	24,000.00	25,606.59		4,544.27			
Chemistry Student Supplies.....			14,966.60	14,966.60					
Chemistry Equipment.....			21,500.00			21,500.00			
Chinese Teaching Program.....	11.02		1,300.00	1,194.82	116.20				
Classics.....			300.00	358.50					-58.50
American Classical Schools.....			375.00	275.00	100.00				
Museum Maintenance.....	40.56		700.00	747.16					-6.60
Economics.....	12.00		1,100.00	646.64		465.36			
English.....	35.00		1,775.00	1,717.65	17.35	75.00			
Fine Arts.....			430.00	422.86	7.14				
Geology.....	808.11		5,061.00	4,226.75		1,642.36			
DeLong, Charles Bean.....	814.25	240.00cc		9.00					1,054.25
Williams, H. Shaler.....	4,303.80	631.69cc		503.58	.67				4,926.49
Germanic Languages.....	-5.75		510.00	555.21	101.79	53.00			
Government.....	10.00		700.00	550.42					-42
History.....			550.00	409.20	265.80				
Mathematics.....	807.85		675.00	4,743.15	44.67				
Music.....	260.43		4,231.69	586.35		251.72			
Music Library.....	471.76		500.00	1,185.74		174.08			86.02
Hinkley Orchestra Fund.....	2,229.62	800.00cc		1,816.77					2,470.17
Music Equipment and Depreciation.....	666.66	2,057.32c		666.66					
Music Entertainment.....				2,432.05					
Music and Arts Festival.....		350.00g	1,133.91			630.26			
		1,578.40c							
Philosophy.....	4,798.73	6,029.03c	200.00	152.73	47.27				8,215.04
Philosophical Review.....			600.00	2,612.72	600.00				

	Credit Balance June 30, 1945	Credits	Appropriations	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946 Reappropriations Restricted Balances
Philosophical Review Fund.....	1,000.00	520.00cc		414.60		1,520.00
C. C. Murdock Research in Physics.....		750.00c		19,431.89		335.40
Physics.....	5,313.19	57.00g	13,600.00			-461.70
Physics Equipment.....			4,500.00			
Physics Library.....	2,576.66	400.00cc		379.76		4,500.00
Gage, Susanna P.....	2,073.37	400.00cc		850.00		2,596.90
Psychology.....	311.03	500.00g	3,678.50	2,902.49	926.75	1,623.37
Psychology—Prof. Liddell.....	653.60	326.47c	1,775.00	2,832.81		-77.74
Romance Languages.....			400.00	237.64	162.36	
Russian S-20.....	8.44			8.44		
Russian Civilization.....	-2,543.74	2,543.74g				
Russian Intensive.....	-3.38	3.38c			3.69	
Slavic Languages.....			720.00	716.31		
Sociology and Anthropology.....			4,695.00	4,682.50		12.50
Speech and Drama.....	68.50		1,155.00	1,102.20		121.30
Debate Council.....			200.00	174.29	25.71	
Theatre Maintenance.....	6,082.76	25.00g	1,500.00	390.15		8,341.97
		1,124.36c				
Cornell Masque Fund.....	690.25	220.00cc		605.00		910.25
Test Scoring.....	63.10	120.00c				-421.90
Zoology.....	2,268.34		10,500.00	10,182.54		2,585.80
Total Arts and Sciences.....	\$44,302.65	\$39,312.05	\$1,120,223.56	\$1,074,626.32	\$50,206.17	\$45,562.41
						\$33,443.36
Business and Public Administration:						
Dean's Special Account.....		1,000.00g		75.00		1,925.00
		1,000.00c				
Salaries of Administration.....			11,000.00	10,666.60	333.40	
General Appropriation.....			500.00	728.38		-228.38
Total Business and Public Administration		\$ 2,000.00	\$ 11,500.00	\$ 11,469.98	\$ 333.40	\$ 1,696.62

Education:					
Salaries of Instruction and Research.....		22,300.00	15,191.64	7,108.36	
Salaries of Administration.....		5,150.00	2,907.75	2,242.25	
General Appropriation.....	30.00	1,600.00	1,261.55	363.45	5.00
Bureau of Educational Service.....		750.00	537.43	212.57	
Total Education.....	\$ 30.00	\$ 29,800.00	\$ 19,898.37	\$ 9,926.63	\$ 5.00
Engineering:					
Salaries of Instruction and Research.....		628,181.60	581,016.46	47,165.14	
Salaries of Administration.....		79,767.69	73,834.47	5,933.22	
General Appropriation.....	10,149.87	35,124.50	39,855.70	11.72	4,138.54
Bell Research Fund.....	1,023.54	2,736.62e			4,055.03
Dean's Cottage Fund.....	39.41	50.00g			1,223.54
Engineering College Extra-Mural Courses.....	—600.00	200.00ee			639.41
Engineering College Fund.....	2,360.46	600.00e			
Sweet Research Fund.....	2,000.00	1,805.80ee			4,166.26
Engineering Library.....	655.42	500.00ee			2,500.00
Engineering Research Fund.....	5,845.05		1,000.36		4,740.24
Westinghouse Publication Fund.....	136.76	156.55e	1,104.81		198.53
Westinghouse Research General.....	12,428.53	14,800.00ee	94.78		20,420.94
Westinghouse Research Chem. E.....	3,948.43		6,807.59		3,948.43
Westinghouse Research C. E.....	870.04		782.05		87.99
Westinghouse Research E. E.....	4,645.45	1,200.00ee	6,191.46		—346.01
Westinghouse Research M. E.....	1,895.88	4,000.00ee	4,864.90		1,030.98
C. E. Commercial.....	7,214.79	1,295.25e	635.86		8,874.18
		1,000.00g			
E. E. Commercial.....	977.43				977.43
High Voltage Laboratory.....	987.74	1,383.75e	13,023.44		—10,651.95
M. E. Commercial.....	2,859.41	3,738.84e	1,904.99		4,693.26
M. E. Shop.....	952.84	335.54e	123.87		1,164.51
Engineering, Science, Management, War Training Program.....	14,432.47		14,432.47		
Total Engineering.....	\$72,823.52	\$33,802.35	\$745,673.21	\$53,110.08	\$ 5,933.01
		\$745,173.79			\$47,083.36

	Credit Balance June 30, 1945	Credits	Appropriations	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946 Reappropriations Restricted Balances
Law:						
Salaries of Instruction and Research.....			112,000.00	109,533.24	2,466.76	
Salaries of Administration.....			5,140.00	3,750.08	1,389.92	
Bennett, E. J., Book Fund.....	486.50	200.00cc		65.30		621.20
Irvine Lectureship Fund.....	259.51	83.45cc				342.96
Tansey, G. J., Memorial Fund.....	114.10	28.00cc				142.10
Van Cleef Memorial Book Fund.....	1,000.00	1,000.00cc		1,000.00		1,000.00
Termination War Contract Revolving Fund.....	186.57		500.00	500.00	186.57	
Law Library.....			6,000.00	5,981.84		283.49
Law Library Special.....	318.11			34.62		689.62
Law School Special.....	689.62					
General Appropriation.....		17.00g	2,500.00	2,428.34	18.68	69.98
Total Law School.....	\$ 3,054.41	\$ 1,328.45	\$126,140.00	\$123,293.42	\$ 4,061.93	\$ 88.14
Nutrition:						\$ 3,079.37
Salaries of Instruction and Research.....			7,200.00	5,066.67	2,133.33	
Salaries of Administration.....			1,100.00	1,100.00		
General Appropriation.....	16.72		980.00	632.67	351.53	12.52
Total Nutrition.....	\$ 16.72		\$ 9,280.00	\$ 6,799.34	\$ 2,484.86	\$ 12.52
Veterinary:						
Salaries of Instruction and Research.....			7,580.84	7,247.48	333.36	
General Appropriation.....			1,000.00			1,000.00
Total Veterinary.....			\$ 8,580.84	\$ 7,247.48	\$ 333.36	\$ 1,000.00
Clinical and Preventive Medicine:						
Salaries of Instruction and Research.....			9,770.00	6,770.00	3,000.00	
Salaries of Administration.....			1,320.00	1,158.89	161.11	
General Appropriation.....			300.00	30.85	263.00	6.15
King Osborne Fund.....	3,250.82			3,250.82		
Total Clinical and Preventive Medicine.....	\$ 3,250.82		\$ 11,390.00	\$ 11,210.56	\$ 3,424.11	\$ 6.15

Military:									
Salaries of Instruction and Research.....						1,399.96	1,299.96	100.00	
Salaries of Administration.....						6,125.00	4,684.20	378.80	1,062.00
General Appropriation.....						2,375.00	2,168.23	175.00	31.77
Wild, L. P., Fund.....	112.33	104.33cc					27.88		188.78
Total Military.....	\$ 112.33	\$ 104.33				\$ 9,899.96	\$ 8,180.27	\$ 653.80	\$ 1,093.77
Physical Education:									
General Appropriations.....	2,768.02	100,626.18c				7,900.00	111,551.23		-257.03
Gym.....	2,074.48	3,943.96c					3,639.28		2,379.16
Hasbrouck Fund for Women.....	64.74	91.47cc							156.21
Total Physical Education.....	\$ 4,907.24	\$104,661.61				\$ 7,900.00	\$115,190.51		\$ 2,278.34
Summer Session 1945.....	-1,736.25					35,000.00	26,060.04	7,203.71	
Summer Session 1946.....							2,602.90		-2,602.90
University Lectures:									
Goldwin Smith Fund.....	1,545.04	1,000.00cc					1,254.03		1,291.01
Messenger Fund.....	8,077.33	3,00g					4,135.14		7,545.19
Schiff Fund.....	2,032.37	3,600.00cc					797.91		2,234.46
Woodford, Stewart L., Fund.....	259.90	1,000.00cc					200.00		272.28
Total Lectures.....	\$11,914.64	\$ 5,815.38					\$ 6,387.08		\$ 11,342.94
Library:									
Salaries of Administration.....						64,712.00	64,378.63	333.37	
Library Books.....	59,085.26	2,719.61c				9,200.00	35,840.92		60,778.92
		24,214.97cc							
		1,400.00g							
Library Extension Collection.....	716.99	200.00cc					706.49		10.50
Fiske Icelandic Publications.....	2,342.59	376.75c					649.66		2,269.68
Fiske Icelandic Salary.....		1,200.00cc					1,170.00		30.00
Fiske Library Fund Income.....	7,518.49	2,200.00cc					9,210.00		508.49
Fiske Petrarch Salary.....	67.30	480.00cc					480.00		67.30
General Appropriation.....	140.71					8,200.00	7,160.64	236.09	943.98
Total Library.....	\$69,871.34	\$32,791.33				\$ 82,112.00	\$119,596.34	\$ 569.46	\$61,733.40
									\$ 2,875.47

	Credit Balance June 30, 1945	Credits	Appropri- ations	Expendi- tures	Lapsed Appropri- ations	Credit Balances June 30, 1946 Reapprop- riations Restricted Balances
University Collection of Regional History:						
Salaries of Administration.....	1,841.38	3,500.00g	1,200.00	3,161.73		1,538.27
General Appropriation.....		617.92g	1,800.00	3,505.05		754.25
Total University Collection of Regional History.....	\$ 1,841.38	\$ 4,117.92	\$ 3,000.00	\$ 6,666.78		\$ 2,292.52
New York Folk Lore Journal.....	4,500.00			1,000.00		3,500.00
University Department of Industrial and Labor Relations.....	1,839.00			32.50		1,806.50
Operation and Maintenance of Plants:						
Salaries of Administration.....			30,920.00	26,197.40	4,722.60	
Care of Buildings.....	440.36		68,980.79	69,421.15		
Care of Grounds.....	70.00		19,000.00	15,406.34	1,016.54	2,647.12
Care of President's House.....			7,000.00	5,590.26		1,409.74
Care of Superintendent's Car.....	44.06		450.00	51.97		442.09
Heating (Net) (See Schedule 13).....			109,104.00	104,678.79	4,425.21	
Campus Patrol.....	478.98	3,526.20e	22,000.00	20,062.81	5,896.98	45.39
Electric Service.....	138.00		8,941.96	9,079.96		
Power Plant and Transmission Lines.....	287.99		20,500.00	20,591.04		196.95
Steam Electric Plant Interest and Depreciation.....			5,562.00		5,562.00	
Repairs to Buildings.....	885.47		41,464.61	42,350.08		
Barton Hall.....		23,891.96c	23,891.96	23,891.96		
Water Works (Net) (See Schedule 14).....			23,815.56	23,815.56		
Pensions.....			1,362.00	1,362.00		
Office Supplies.....	111.55		2,200.00	1,599.52	665.34	46.69
Fire Service.....	336.75		1,500.00	1,819.85		16.90
Total Operation and Maintenance of Plants.....	\$ 2,793.16	\$ 27,418.16	\$ 362,800.92	\$ 365,918.69	\$ 22,288.67	\$ 4,804.88
Improvements to Physical Plant:						
General.....	6,824.27			1,358.08		5,466.19
Boldt Hall Amortization.....			2,700.00	2,696.73	3.27	
Engineering College Alterations.....			7,000.00	7,000.00		
Architect Studies.....	28,525.00		6,030.00	22,939.86		11,615.14
Cornell Plantations.....	937.14		4,250.00	1,753.65		3,433.49

Cornell Plantations Donations	1,565.00g 1,174.00c				2,739.00
Housing Survey					
Aeronautics Buildings	10,000.00			828.10 6,540.64	1,671.90 3,459.36
Grading Plans, Women's Dorms and Sport Buildings	32,000.00			1,277.16 26,000.00	-730.59 6,000.00
Post War Building Program				1,000.00	
Cosmopolitan Club Repairs	2,500.44			1,217.42	4,283.02
Sackett Gorge Fund	4,911.46			4,428.39	5,288.76
Sackett Landscape Fund				8,000.00	
122 Roberts Place				3,000.00	
Henry Asmus House Purchase					
Total Improvements to Physical Plant..	\$85,698.31	\$10,544.69	\$ 35,026.57	\$ 85,040.03	\$ 8,134.53 \$26,514.82 \$11,580.19

2. RESTRICTED EXPENDABLE FUNDS

Special Research Projects:	Credit Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1946
Allied Chemical and Dye Corporation.....	\$ 125.00	\$ 1,000.00	\$ 1,125.00	\$	\$
American Foundrymen's Association—Engineering.....	-138.43	4,962.99	4,875.36		-50.80
American Foundrymen's Association—Geology.....	111.63	650.00	659.25		102.38
American Iron and Steel Institute.....	5,209.39	6,070.00	4,257.62		7,021.77
American Society Heating and Ventilating Engineers.....	641.97		258.50		383.47
Consolidated Edison Nutrition Research.....			-12,352.67		12,352.67
Consolidated Edison Panel Heating Project.....	3,425.57		-1,010.55		3,425.57
Corn Products—Commercial Solvents.....					1,010.55
Crucible Steel Company.....	7,776.68				7,776.68
E. I. duPont de Nemours.....		3,200.00		1,000.00	2,200.00
Frosted Foods Research.....		38,960.00		26,726.27	12,233.73
Gannett Nutrition Research.....		5,000.00		-5,424.23	10,424.23
William C. Geer Research.....	2,194.00			2,194.00	

	Credit Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1946
Prof. Gibbs—Physics Project No. 607	32,947.59				3,948.71
Goodrich Rubber Project	-1,784.44		11,311.76	28,998.88	-843.62
S. C. Johnson Fellowship	7,500.00			10,370.94	7,500.00
Law School Research	1,492.34				1,492.34
Macy, Josiah Foundation	149.88			149.88	
Mazur, Paul M., Nutrition		2,421.90			2,421.90
Mercury Aircraft, Incorporated	2,500.00			574.74	1,925.26
Merck and Company	500.00				500.00
Merrill Fellowship in Organic Chemistry	1,558.32	11,000.00		5,887.34	6,670.98
National Geographic Society	306.17	2,000.00		2,044.29	261.88
Nutrition Foundation Vitamin B Complex		5,000.00		4,209.54	790.46
Pan American Research				-3,545.95	3,545.95
Philco Frozen Foods		6,000.00		781.26	5,218.74
Refrigeration Research in Chemical Engineering		1,200.00		1,116.83	83.17
Research Committee Grants	2,123.86	1,000.00		2,156.63	967.23
Research Corporation Grant	1,095.41				1,095.41
Rockefeller Foundation:					
Division of Modern Language Grant		15,318.55		318.55	15,000.00
Equipment and Research for Prof. De Bye	1,375.00				1,375.00
Civil Liberties	2,267.38	6,000.00		5,080.76	3,186.62
Workshop on Latin America, British Commonwealth and Far East	1,337.92			1,337.92	
Physical Chemistry of Proteins				456.70	-456.70
Russian Translations	800.00				800.00
Sam Laboratory—Bauer			700.00		
Schering Corporation—Leonard	1,000.00	1,500.00		700.00	1,029.86
Snyder, Harry—Krezer	10.54			470.14	1,000.00
Snyder, Harry—Norris		1,000.00		878.16	132.38
Sociology and Anthropology Crossroads Opinion Study		35,812.50		7,639.37	28,173.13
Swift and Company			406.23	314.91	1,842.32
Teagle Foundation Research Grant	1,751.00			500.00	3,500.00
Towl, Forrest M.—Engineering	2,000.00	2,000.00			102.50
Towl, Forrest M.—Physics	102.50				152.28
U. S. Government Research Projects:					
Rubber Reserve No. 6923 Rhodes	-129.38		129.38		152.28

Rubber Reserve No. 6924 Knudson.....	-837.92	837.92		
Rubber Reserve No. 6925 DeBye.....	-2,394.31	13,192.01	15,118.08	-4,320.38
O. S. R. D. No. 6930 Gibbs.....	-263.79	263.79		
O. S. R. D. No. 6937 Gibbs.....	-6,226.34	13,049.01	6,822.67	
O. S. R. D. No. 6939 Fenton.....	2,549.56	4,975.16	4,933.15	2,591.57
O. S. R. D. No. 6941 Kirkwood.....	-6,420.38	11,624.64	5,204.26	
O. S. R. D. No. 6942 Blomquist.....	-1,947.04	1,947.04		
War Production Board No. 6943 Johnson.....	-639.92	2,126.49	1,486.57	
O. S. R. D. No. 6944 Moore and Maynard.....	-10,700.01	11,940.65	6,233.30	-4,992.66
O. S. R. D. No. 6945 Hoard.....	-2,520.98	7,024.43	4,503.45	
O. S. R. D. No. 6946 Gibbs.....	-273.57	273.57		
O. S. R. D. No. 6947 Malcolm.....	-3,402.46	5,276.05	3,800.48	-1,926.89
O. S. R. D. No. 6948 Johnson.....	-1,108.38	7,177.22	6,864.59	-795.75
Army Research No. 6949 Mason.....	-269.15	1,518.51	1,249.36	
O. S. R. D. No. 6950 J. R. Johnson.....	-120.00	1,721.70	4,043.30	-2,321.60
Army Research No. 6951 Ballard.....		173.77	53.77	
Navy Research No. 6952 Hollister.....			17,566.39	-17,566.39
Navy Research No. 6953 Kirkwood.....			1,047.78	-1,047.78
Navy Research No. 6954 Gibbs.....		9,166.65	4,989.54	4,177.11
Army Research No. 6955 Ora Smith.....		1,186.50	2,175.49	-988.99
Navy Research No. 6956 Cuykendall.....			254.60	-254.60
Navy Research No. 6958 Parrott.....			465.68	-465.68
Total Special Research Projects.....	\$ 43,827.49	\$150,095.94	\$179,561.90	\$120,384.01
Miscellaneous:				
Administration Building Expense.....	-176.69	176.69		
Alumni Fund Suspense.....	18.50			18.50
Alumni Fund Reserve.....	200.00		200.00	
Army:				
Book Account.....	-31.08	3,932.96	3,901.88	
Intensive Russian Language.....		22,835.39	22,835.39	
West Point.....		195.27	195.27	
Arnot Forest.....		5,025.90	5,025.90	
Athletic Development Program Expense.....			1,042.73	-726.08
Athletic Division Swimming Pool.....	-93.17	93.17		
Baker, Charles H., Fund.....	5,000.00			5,000.00

	Credit Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1946
Barnes Hall Organ.....		15,000.00		1,500.00	13,500.00
Barton Hall Rent.....	847.86		70.84	57.57	861.13
Bernays, Edward L., Lecture Fund.....	22.95			22.95	
Carnegie Corporation—Icelandic Catalogue Fund.....	1,550.44			10.00	1,540.44
Chemical Engineering Stores.....	91.11			91.11	
Cornell Aeronautical Laboratory Account.....		675,000.00		675,000.00	
Cornell Aeronautical Laboratory Equipment Account.....		377,634.93		133,664.94	
Cornell Dramatic Club.....	509.43		11.05		243,969.99
Cornell Plantations, History of.....		1,025.00			520.48
Cornell Studies in English—Professor Cooper.....	357.55		344.32	357.55	1,025.00
Cornell Studies in English—Professor Bald.....	1,107.06		412.62		344.32
Cornell Studies in Classical Philology.....	3,588.32		113.75		1,519.68
Cornell Studies in Philosophy.....	37.51		22.51	1,500.00	2,202.07
Cornell Studies in Romance Languages.....	53.11			20.37	39.65
Crofts, F. S., Fund.....	400.00				53.11
Curriculum Series in World History.....	69.99		203.94		400.00
Alumni Development Fund—Detroit.....		485.02		485.02	273.93
Donlon, Mary, Testimonial.....		1,517.49			
Education Fees.....	1,593.82				1,517.49
Engineering College Contingency.....		15,382.74		120.88	1,472.94
Examination Blank Fees.....	13,469.06				15,382.74
Extramural Courses.....	-1,488.88				13,469.06
Frank, George S., Car Account.....	621.85		8,765.00	1,770.42	5,505.70
Frash, Herman.....	1,102.55			60.98	560.85
Freshman Orientation Program.....		200.00		1,102.55	
Frey, Homer S.....	3,000.00				200.00
Government Fees.....	6.00				3,000.00
Hart, Clara A., Mathematics Account.....		300.00		6.00	
History Fees—Professor Biggerstaff.....	2.99			2.99	300.00
History Fees—Professor Gates.....	204.02			204.02	
History Fees—Professor Marcham.....	4.24			4.24	
Hotel Administration Building Fund.....	400.00				400.00
Hydraulic Laboratory Plan.....	1,000.00				1,000.00
Hygiene Solarium.....	574.48			574.48	

Infirmary Library Fund.....	562.00	300.00	696.67		1,558.67
James Foundation of New York.....	22,170.84	10,000.00		23,000.00	9,170.84
Law School Additional Professorship.....	2,700.00				2,700.00
Cornell University Library Associates.....	909.63	441.30		517.64	833.29
Mathematics Library Special.....	120.30			122.19	120.30
Medical Adviser's Laboratory Fees.....	122.19				
Naval Training School Accounts:					
Contract N. O. B. S. 16029.....	-3,665.55		3,862.92	197.37	
Diesel Laboratory Contract 11041.....	8,185.34			485.72	7,699.62
Dormitory Alterations.....	-15,266.15		15,266.15		
Navy Restoration of Living Quarters.....	-1,419.48				
Contract NOP 10 Commissioning Expense.....			2,168.26		2,168.26
Contract NOP 86 Commissioning Expense.....			6,539.41		5,119.93
Contract NOP 10 Gun Shed Maintenance.....	-688.27		54.97		54.97
Contract NOP 86 V-12 Books.....	-435.72		1,547.72		859.45
Contract NOP 86 V-12 Books.....	-2,580.03		5,856.16		5,420.44
Navy Diesel Engineering NOP 329.....	2,103.75		47,255.50		44,618.43
Steam Engineering NOP 10.....	2,145.47	1,459.23A	11,621.00		15,183.98
Organic Chemical Research.....		235.00			2,145.47
Pest Control Research Fund.....				6.19	235.00
Public Utility Survey.....	-394.00		394.00		-6.19
Psi Upsilon Activating Expense.....			8,939.36		
Psi Upsilon Use of Facilities.....				156.80	-156.80
Savage, E. S., Farm Option Advance.....	-386.07		386.07		
Sigma Phi Activating Expense.....	-358.31		5,747.95		
Sigma Phi Use of Facilities.....				8.83	-367.14
Sigma Phi and Psi U. Certiorari Proceedings.....				365.68	534.32
Sigma Xi Society.....	733.47	900.00		892.94	1,160.72
Sociology and Anthropology Fees.....	1,204.49		1,320.19		
Social Science Fees.....				1,204.49	
Speech and Drama Fees.....	62.26			62.26	
Suspense.....		3,000.00			3,000.00
Theatre.....		1,000.00			1,000.00
Thesis Abstract Account.....	4,274.77		475.00		3,643.01
Town and Country Ministers.....	57.21			57.21	
U. S. War Savings Bonds (Undistributed Credits).....	7,363.00	2,109.00			9,472.00
War Memorial Celebration.....	51.50			51.50	
War Memorial Fund (New).....	1,000.00			1,000.00	
White, Andrew D., Autobiography.....	933.83		18.00		951.83
Willard Straight Dining Addition.....	-34,940.10			-34,940.10	

	Credit Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1946
Willard Straight Managers.....	760.61		887.47	1,282.71	365.37
Willever Memorial Fund.....	215.00				215.00
Year End Contingency Account.....	1,000.00			1,000.00	
Zeta Psi, Psi Chapter Building Fund.....	17,170.25			17,170.25	
Total Miscellaneous.....	\$ 42,755.23	\$1,106,306.36	\$155,240.21	\$ 951,618.45	\$352,683.35
Grand Total.....	86,582.72	1,256,402.30	261,262.69	1,131,180.35	473,067.36

3. INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1945 \$	Gifts	Endowment Income \$	Expendi- tures \$	Income Transferred to Principal \$	Credit Balance June 30, 1946 \$
Alumni Permanent Subscription.....						
Anonymous No. 1.....						
Bancroft, Wilder D.....	1,260.33		12,799.28	745.96	12,799.28	1,503.89
Brand, Albert R.....	454.20		243.56			548.24
Chemical Engineering Extracurricular.....			94.04			33.33
Class of 1884.....	130.34		33.33			260.68
Class of 1891.....	201.41		137.20	6.86		220.41
Class of 1898.....			20.00	1.00		
Class of 1899.....			82.39		82.39	
Class of 1906.....	241.07		924.77		924.77	
Class of 1912.....	145.81		78.09	142.57		176.59
Class of 1913.....	164.79		38.95	1.95		182.81
Class of 1915.....			60.31	3.02		222.08
Class of 1916.....			73.36	73.36		
Class of 1916 Memorial.....	327.61		114.00	333.31		108.30
Class of 1917.....			1,073.85	1,073.85		
Class of 1919.....	42.67		44.91	44.91		42.67
Class of 1920.....	317.37		27.83	1.39		343.81
Class of 1921.....	197.32		25.19	1.26		221.25
Class of 1921.....	103.23		21.41	1.07		123.57
Class of 1922.....	338.20		28.97	9.45		357.72

Class of 1923.	542.96	88.68	4.43	627.21
Class of 1924.	9.60	16.73	16.99	9.34
Class of 1925.	1,181.63	76.52	3.82	1,254.33
Class of 1926.	1,028.93	87.94	4.40	1,112.47
Class of 1927.	503.83	85.45	4.27	585.01
Class of 1928.	820.79	79.91	4.00	896.70
Class of 1929.	277.16	73.67	3.68	347.15
Class of 1930.	605.41	65.83	3.29	667.95
Class of 1931.	1,344.31	114.47	620.64	838.14
Class of 1932.	276.49	51.56	2.58	325.47
Class of 1933.	164.28	26.99	1.35	189.92
Class of 1934.	142.01	49.99	10.50	181.50
Class of 1935.	610.15	87.90	101.95	596.10
Class of 1936.	298.54	69.34	3.47	380.35
Class of 1937.	390.05	67.72	70.39	387.38
Class of 1938.	509.69	134.24	6.71	637.22
Class of 1939.	347.97	85.37	8.27	425.07
Class of 1940.	133.08	33.98	3.70	163.36
Class of 1941.	113.26	39.41	1.97	414.15
Class of 1942.	91.38	73.94	3.70	161.62
Class of 1943.	233.96	125.29	6.26	352.99
Class of 1944.	20.08	84.58	4.23	100.43
Class of 1945.	34,429.00	7.34	.57	6.97
College Land Scrip.		612.00		34,429.00
Cornell Annals.		200.00		612.00
Field, George W.	133.33	28.33		333.33
Friedel, J. H. and Regina.			28.33	
Griffs.		1,863.78		1,863.78
Hart, Richard P., Jr.	100.00	50.00		150.00
Heckscher Foundation.	-4,794.67	1,100.00		-3,694.67
Hicks, George C.	2,317.25	401.11		2,688.36
McCown, Asher D.		16.00	30.00	
Mitler, Herbert E.	796.26	668.33	16.00	1,464.59
Moore, Veranus A.	966.67	483.33		1,450.00
Non-Endowment Funds.				
Nelson, Daniel D. and Sarah C., Memorial.		852,190.23	930,613.50	
		78,423.27		49.21
		49.21		

	Credit Balance June 30, 1945	Gifts	Endowment Income	Expendi- tures	Income Transferred to Principal June 30, 1946	Credit Balance June 30, 1946
President's House.....	84.98		88.89			173.87
President's House.....	-1,868.45	38.27e	1,187.50	679.00		-1,321.68
Reed, Kenneth L., Memorial.....			40.80			40.80
Studley, Elmer E.....			-326.10			-326.10
Sweet, Mr. and Mrs. Frank B.....	19.50		10.00	7.50		22.00
Treman, Robert H., Memorial.....			1,663.90		1,663.90	
Van Cleef, Mynderse, Memorial Dinner.....	33.33		96.67			130.00
White, Mary.....	-1,868.45	38.27e	1,187.50	679.01		-1,321.69
White, President, School of History and Political Science.....	-11,210.68	229.63e	7,125.00	4,074.00		-7,930.05
Williams, Emmons L.....			1,805.54		1,805.54	
Williams, Henry S.....			157.92		157.92	
Total Income Accounts of Restricted Endowed Funds	\$ 32,707.98	\$853,175.79	\$115,227.23	\$939,429.94	\$ 19,325.91	\$ 42,355.15

4. AUXILIARY ENTERPRISES

	Credit Balance June 30, 1945	Endowment Income	Earnings	Expenditures June 30, 1946	Credit Balance June 30, 1946
Army Dormitories (Fraternities) (See Schedule 28B).....			5,111.34	5,111.34	
Dining Halls (Exclusive of Willard Straight) (See Schedule 27).....	\$ -11,234.20		773,677.89	762,443.69	
Dormitories, Men (See Schedule 28A).....	-25,434.79		224,770.68	199,335.89	
Dormitories, Women (See Schedule 29).....	-1,075.22		380,616.58	379,541.36	
Infirmary (See Schedule 30).....		5,852.25	193,732.51	199,584.76	
Laundry.....			46,489.41	46,489.41	
Musical Entertainment.....			19,410.20		
Navy Dormitories (Fraternities) (See Schedule 28C).....	3,791.67	700.00	530.10A	17,208.21	7,223.76
Radio Broadcasting.....			61,870.52	61,870.52	
Willard Straight Hall (See Schedule 31).....			124,334.82	124,334.82	
University Press.....	28,809.50		664,642.92	664,642.92	
			1,185.00g		
			2,875.00A	43,416.62	26,317.91
			36,865.03		
Total Auxiliary Enterprises.....	\$ -5,143.04	\$ 6,552.25	\$2,536,112.00	\$2,503,979.54	\$ 33,541.67

5. FELLOWSHIPS, SCHOLARSHIPS, GRANTS AND PRIZES

	Credit Balance June 30, 1945 \$	Endowment Income \$	Gifts \$	Expendi- tures \$	Income Transferred to Principal \$	Credit Balance June 30, 1946 \$
Fellowships and Graduate Scholarships:						
Alumni Fellowships in Landscape Architecture.....		58.11			58.11	1,732.61
Bennett, Charles Edwin.....	1,492.61	240.00				1,167.61
Comstock, John Henry.....	1,093.61	324.00		250.00		1,500.00
Consolidated Vultee Aircraft Corp.....			1,500.00			60.00
Dallenbach, John Wallace.....		60.00				8,233.12
Denison, Henry Strong.....	6,233.12	2,000.00				1,430.00
Earle, Charles E.....	1,830.00	400.00		800.00		750.00
Eastman Kodak Company.....			750.00			8,140.00
Eidlitz, Robert J.....	6,940.00	1,200.00			356.92	
Gage, Simon H.....		606.92		250.00		
Hooker, E. H.....	3,465.04	360.91		255.00		3,570.95
Long, Eleanor T.....	6,099.64	1,200.00		9.00		7,290.64
McMullen, John.....		5,400.00		5,400.00		
Meyer, Edgar J.....	6,182.76	400.00		600.00		5,982.76
Olmstead, Allen S.....		2,149.33		2,000.00	149.33	
Sampson, Martin.....			1,000.00			1,000.00
Schluederberg, Margaret B. and George W.....	766.04	200.00		400.00		566.04
Sheldon, Edward A.....	490.97	120.00				610.97
Smith, Anna Cora.....	907.45	400.00		1,800.00		-492.55
Smith, Clinton D.....	1,307.44	400.00		600.00		1,107.44
Standard Oil Company.....			1,250.00	625.00		625.00
Teeple, John E.....	1,729.96	492.85		1,200.00		1,022.81
University.....	15,714.41		12,800.00A	4,355.00		24,159.41
Total Fellowships and Graduate Scholarships.....	\$ 54,253.05	\$ 16,012.12	\$ 17,300.00	\$ 18,544.00	\$ 564.36	\$ 68,456.81
Scholarships, Undergraduate Endowed:						
Adams, Robert M., 4-H.....		100.00		98.00		163.56
Anthony, Mary R.....	161.56	200.00				1,506.72
Barrett, Martha.....	1,306.72	191.72				191.72
Beatty, Agricultural.....	878.91	237.08		220.00		895.99
Best, George E.....	614.63	120.00				734.63
Bishop, Della S.....	1,553.85	768.19		264.50		2,057.54
Bland, Thomas Lee.....	1,648.55	400.00				2,048.55

	Credit Balance June 30, 1945	Endowment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1946
Blood, Charles W. H.	1,181.52	1,199.25				2,380.77
Boldt, George C.	5,614.86	2,364.07		1,000.00	6,978.93	
Bridgen, Carrie G.		240.00		230.00		10.00
Buchanan, Chester	222.00	60.00				282.00
Class of 1908	1,694.54	173.95		4.00		1,864.49
Colnon, Redmond Stephen	2,377.70	800.00		100.00		3,077.70
Cooper, Wildey B. and Ella H.	333.33	586.42				919.75
Cruttenden, Alexis	697.94	200.00		400.00		497.94
Davis, Harry C.	66.67	184.65				251.32
Delano, Edward C.	3,981.18	1,908.17		500.00		5,389.35
Delano, Warren V.	320.00	240.00				560.00
Dreyfus, Louis A.	750.77	1,000.00		500.00		1,250.77
Duncan, Ann P.	83.52	120.00				203.52
Dwight, Jeremiah W. and Rebecca A.	74.44	280.00		140.00		214.44
Eidlitz, Otto M.	1,323.58	1,000.00		455.00		1,868.58
Evans, Joseph N.	53.42	120.00		40.00		133.42
Federation for Undergraduate Women		1,248.71		1,200.00	48.71	
Fraser, A. H. R.		160.00		160.00		
Gaertner, Henry A.	183.31	74.62				257.93
Gillespie, Albert D.	4,327.71	900.00		400.00		4,827.71
Green, Charles E.	384.68	289.02				673.70
Grimm, Herbert L.	66.67	106.70				173.37
Grimes, Arthur M.	1,840.00	200.00				2,040.00
Hall, Cornelia L.	165.96	120.00		120.00		165.96
Hall, Hervey S.	269.96	120.00		165.00		224.96
Hatch, Annie M.	2,850.29	400.00		161.72		3,088.57
Haviland Scholarship		170.50			170.50	
Hitz, Ralph.	1,172.29	410.70				1,582.99
Horwath and Horwath.	741.46	234.99		200.00		776.45
Hoyt, George W.	5,239.55	1,855.57		2,275.00		4,820.12
Hyde, Ida H.		132.80		100.00	32.80	
Insull, Martin J.	480.57	575.95				1,056.52
Kenney, E. C.	4,288.51	2,156.61		1,500.00		4,945.12
Knapp, Valentine M.		400.00				400.00
Knott, Lt. Dickson R.		91.66				91.66

LaMont, George.....	422.75	332.00			754.75
Law School (Boardman).....	187.03	80.00	100.00		167.03
Lefevre, George W.....	18,138.41	12,000.00	10,400.00		19,738.41
McMullen, John.....	177,228.14	105,403.83	37,884.82	200,000.00	44,747.15
Manning, James H.....	1,426.67	1,200.00	400.00		2,226.67
Meyer, Edward J.....	528.00	1,056.00			1,584.00
Murphy, Albert C.....	17,194.64	9,605.47			23,600.11
Nottingham, Margaret C.....	80.65	156.70	3,200.00		3,437.35
Noyes, LaVerne.....	5,967.81	300.43	150.00	50.00	5,318.24
Osborn, Laura.....	342.31	320.00	300.00		362.31
Ostrom, John N.....		179.26		179.26	
Padgham, Frank W.....	70.50	120.00			190.50
Pound, Cuthbert W.....	441.48	406.06			847.54
Putnam, Anna G.....	18.67	93.33			112.00
Roberts, Charles H.....	3,591.74	1,259.92	400.00		4,451.66
Roods, Nettie M.....	167.53	120.00	117.00		170.53
Rose, Flora.....		120.00	117.00		3.00
Rose, Mabel Estey.....		613.21	600.00	13.21	
Sackett, Henry W.....	1,227.53	1,195.34	450.00		1,972.87
Saunders, Alexander and Mary E.....	1,031.24	500.00	500.00		1,031.24
Schaefer, F. and M.....	1,914.58	500.00	700.00		1,714.58
Schermerhorn, Grace.....	231.58	191.81	150.00	20.00	253.39
Shaw, Sylvester E.....	798.88	160.00			958.88
Sherman, Mary I.....	386.64	160.00	160.00		386.64
Smith, Judson N.....	341.19	160.02	160.21		501.21
Smith, Ruby G.....		120.00	117.00	3.00	
Spencer, Town of.....	757.43	156.00	150.00		763.43
Stauffer Corporation.....		60.00			224.00
Student Agency.....	13.33	10.53		23.86	
Theta Xi.....	6.67	16.00			22.67
Thompson, William D.....	270.82	40.00			310.82
Van Cleef, Mynderse.....	99.26	80.00			179.26
Van Nostrand, John J.....	496.52	400.00	200.00		696.52
Van Rensselaer, Martha, Home Bureau.....	4.38	122.11	119.00		7.49
Van Rensselaer, Martha, Alumnae.....	8.99	44.00	40.00		12.99
Warren, George F.....	247.75	40.00			287.75
Wentz, John L.....	710.76	220.00			930.76

	Credit Balance June 30, 1945	Endowment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1946
Wilson, M. M.	495.00	154.06				649.06
Women's Dormitory	1,619.97					1,619.97
Woodford, Stewart L.	416.22	141.59				557.81
Total Scholarships, Undergraduate Endowed	\$283,895.72	\$160,083.00	\$ 50.00	\$ 67,438.04	\$207,467.27	\$169,123.41
Scholarships, Undergraduate Revolving:						
Alpern, Daniel Memorial	550.00		1,000.00			1,000.00
American Hotel Association			300.00	300.00		550.00
Amster, Sol.			100.00			100.00
Anonymous	250.00					250.00
Borden's Home Economics	2,700.00		1,500.00	900.00		3,300.00
Boss, Edwin A.	200.00			200.00		
Burdick, Charles K.	643.50			425.00		
Burpee, W. Atlee.			529.00			747.50
Consolidated Vultee Air Corporation			100.00			100.00
Cornell Club of Maryland			250.00			250.00
Cornell Society of Hotelmen			200.00			200.00
Cornell Women's Club of Rochester	50.00		450.00			450.00
Dayton, Howard L.	100.00			100.00		50.00
Donnenfeld, Joseph, Pre-Medical	250.00					250.00
Du Bois Soap Company	300.00					
Grolier Society						
Harding, Claude C.			4,000.00			250.00
Harris, Kerr, Forster and Company	48.95		1,000.00			300.00
Hotel Administration	880.00		250.00	200.00		4,000.00
Hotel Red Book	700.00					1,000.00
Kochl, Landis and Landon			300.00	500.00		98.95
Knott Scholarship	2,000.00		200.00			880.00
Law Association:						500.00
Number 5	30.00			2,000.00		200.00
Number 13	40.00					30.00
Law School Anonymous Award	289.80		100.00	100.00		40.00
Melrose Hotel	200.00		200.00	400.00		289.80
Morris Fair Association	100.00					
Needham, Grohmann	100.00					100.00
New York Florists Club	267.00					100.00
New York State Bankers Association			300.00	300.00		267.00

New York State Hotel Association.....	973.65	588.00	300.00	1,261.65
Nugoy, A. L.....	100.00			100.00
Ogren, Carl F.....		25.00		25.00
Ohio Hotel Association.....		250.00		250.00
Partridge Club of New York.....	99.00	400.00	99.00	400.00
Penn State Hotel Association.....	100.00		100.00	
Phi Kappa Phi.....	150.00	300.00	375.00	75.00
Ranay, Emil H.....	250.00		250.00	
Regionals:				
Buffalo.....	250.00			250.00
Chicago.....	-2.50	1,000.00	200.00	797.50
Cleveland.....	500.00			500.00
Lackawanna Club of New Jersey.....	100.04			100.04
Nassau County.....	100.00			100.00
New York.....	55.00	7,620.87	229.00	7,446.87
Philadelphia.....	124.00			124.00
Pittsburgh.....	1,825.53			1,825.53
Rochester.....	2,200.00	600.00	200.00	2,600.00
Scranton.....	-177.75			-177.75
Syracuse.....	82.01	233.90e		315.91
Trenton.....	350.00	380.00		730.00
Wyoming Valley.....	138.71			138.71
Rite Way Milker.....		400.00	200.00	200.00
Savarins.....	100.00	200.00	200.00	100.00
Schlitz, Joseph, Brewing Company.....	10,500.00	10,500.00	3,750.00	17,250.00
Sears Roebuck.....	1,062.50	2,350.00	812.50	2,600.00
Shank, William C.....	10.00	517.50	500.00	27.50
Stauffer, A. E.....	250.00			250.00
Teagle Foundation.....		7,975.00	7,725.00	250.00
Thudson, F. M., Hotel.....	50.00			50.00
University.....		7,200.00A	7,300.00	-100.00
Women's National Farm and Garden Association.....		150.00		150.00
Woodruff, Edwin H.....	3,000.00		3,000.00	
Total Scholarships, Undergraduate, Revolving.....	\$ 31,889.44	\$ 51,469.27	\$ 30,665.50	\$ 52,693.21
Grand Total Undergraduate Scholarships.....	315,785.16	51,519.27	98,103.54	221,816.62
(a) Lapse.....				
Loans (See Schedule 5).....		160,083.00	207,467.27	
			4,643.50	

Grants:	Credit Balance June 30, 1945	Endowment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1946
Beahan, Dwight.....	1,564.41	792.41		550.00		1,806.82
Chrisman, Frances L.....		830.00		830.00		
Cornell Women's Club of Syracuse.....	50.00			50.00		
Dean of Women.....	120.21					120.21
Gilbert, Carl R.....	710.29	200.00				910.29
Merrill, Charles E.....	2,277.64					2,277.64
North, C. Howell.....	1,861.42	480.00		360.00		1,981.42
Pollak, Julian A.....	400.00					400.00
President's Fund for Needy Students.....	300.00					300.00
Scholarship Holders.....	223.17	96.00				319.17
Seidell Book.....	265.32	57.00			783.84	322.32
Smith, Charles F.....	559.50	224.34				
Smith, Horace I.....	2,120.79	800.00		400.00		2,520.79
Straight, Willard, Memorial.....	448.25	275.21				723.46
Student Relief.....	4,876.73					4,850.73
Sze, S. K. Alfred.....	510.31	128.00	25.00	51.00		638.31
Vail, Edwin G.....	575.91	400.00				975.91
Veatch, A. C.....	174.32					174.32
Total Grants.....	\$ 17,038.27	\$ 4,282.96	\$ 25.00	\$ 2,241.00	\$ 783.84	\$ 18,321.39
Prizes:						
Alumni.....			25.00	25.00		
Baird, Architectural.....	5.12	40.00		25.00		5.12
Baker, Charles H.....	303.60	144.00		40.00		447.60
Barnes, A. S.....	793.66	40.00				833.66
Bennett, James G.....	215.97	42.00		75.00		182.97
Bennett, Philo Sherman.....	368.07	39.43				407.50
Besse, Anne.....	30.00	40.00		75.00		-5.00
Bondy, Charles G.....	10.55	40.00		75.00		-24.45
Caldwell, George C.....	377.90	44.00				421.90
Chrystall, Lt. David, Memorial.....		30.00				30.00
Class of '86 Memorial.....	534.46	75.44		75.00		534.90
Class of '94 Debate.....	241.52	116.69				358.21
Cohan, Bess Berlow.....	200.00		100.00	100.00		200.00

Corson, Caroline (French).....	858.34	72.00			930.34
Corson, Hiram (Browning).....	496.25	48.00			544.25
Courant, Juliette M.	25.17	40.00		40.00	25.17
Crandall, Charles L.	1,043.94	180.82			1,224.76
Croft, F. S.	150.00				150.00
Daughters of American Revolution.....		444.90		444.90	
Dean's Prize in Literature.....			75.00		75.00
Dickinson, Paul.....	82.71	20.00			102.71
Dramatics, Paul Bern.....	100.00			50.00	50.00
Dunway, Prize Book.....		30.00			30.00
Eastman.....	669.56	120.00		125.00	664.56
Fuertes.....	212.10	40.00		1.50	250.60
Gardner, Robert W.	100.00				100.00
Graduates (Philosophy).....	455.86	32.00		25.00	462.86
Guilford Essay.....	602.29	120.00			722.29
Hamilton, W. I.	44.85				44.85
Hermans, Forbes (Dramatics).....	3,179.21	600.00		242.30	3,536.91
Hewitt (German).....	90.00				90.00
Home Economics Prize Speaking Stage.....			125.00		125.00
Kaiser, Louis.....	301.32	40.00			341.32
Lovenberg, Harold A.	126.12	40.00		40.00	126.12
Merry, Dr. Albert E. (Veterinary).....			35.00		35.00
Messenger, L. L.	1,154.28	220.00			1,374.28
Miller, Jane (Veterinary).....	78.32	40.00		75.00	43.32
Moore, Mary Louise.....	17.00	40.00		75.00	-18.00
Officer's Prize.....		10.00			10.00
Pack, Charles L.	198.06	40.00		40.00	238.06
Pack Foundation.....	138.18	40.00		125.00	138.18
Rice Debate Prize.....			125.00		
Rice Debate Stage.....		50.23		50.23	
Rice, Elsie V., Public Speech Stage for Girls.....		21.00		21.00	
Ring Memorial.....	317.96	40.00			357.96
Sampson, Francis (Fine Arts).....	617.91	40.00		40.00	617.91
Sibley.....			100.00A		
Simmons, L. V. T.	10.73	4.00		1.00(a)	14.73
Simpson, R. H. Memorial.....	25.00				25.00
Stewart, S. L. (Dairy).....	100.00				100.00
Stewart, S. L.	72.26				49.75
Tyler, Moses Coit.....	377.53	120.00		72.26	377.53
Veterinary Poultry.....	100.00			120.00	
				100.00	

	Credit Balance June 30, 1945	Endowment Income	Gifts	Expendi- tures	Income Transferred to Principal June 30, 1946	Credit Balance June 30, 1946
Vogelstein, Ludwig	308.44	40.00		150.00		348.44
White, H. K. (Veterinary)	76.65	100.00		100.00		26.65
White, J. G. (Spanish)		647.58		120.00	547.58	
Woodford, Medal	964.02	120.00		40.00		964.02
York, Edward P.	130.80	40.00				130.80

Total Prizes..... \$ 16,305.71 \$ 4,141.84 \$ 585.00 \$ 2,232.80 \$ 1,136.97 \$ 17,662.78
(a) Lapse

Life Income Payments:

	Credit Balance June 30, 1945	Endowment Income	Gifts	Expendi- tures	Income Transferred to Principal June 30, 1946	Credit Balance June 30, 1946
Andrews, Eugene P. and Helen P.						
Anonymous Fund No. 3						
Atwater, Sarah L. No. 1		293.36		701.86	\$ 1,181.25	\$ 377.29
Atwater, Sarah L. No. 2		-50.20		40.05	617.93	
Carrier, Willis H., Adjustment		-110.38		90.08	-20.30	
Carrier, Willis H.		511.08		420.58	247.80 (b)	172.78
Cornell, Clara				4,814.07	4,095.17 (b)	1,229.98
Davis, Charles R.		.13		5.65		5.78
Hart, Henry M.		24.78		132.49	125.76	31.51
Hartman, Edith K.		-35.46		408.00	290.46	82.08
Hyatt, M. B.		10.35		438.67	416.39	32.63
Keeler, Louis V. and Eva P.		6.43		32.46	38.89	
Kruse, Otto V.		12.03		881.23	190.85	893.26
Low, Rollie B.		17.35		219.33	903.44	45.83
Ludwig, Robert and Charlotte		38.44		798.92	903.44	-66.08
Mulford, Furman L.		-352.29		1,399.94	1,328.85	-281.20
Neave, Pierson M.		13.86		219.33	208.20	24.99
Nelson, Daniel D. and Sarah C.		14.19		747.77	314.98	446.98
Reamer, John and Maude St. John		10.41		70.79	81.20	307.23
Rogers, George H.		173.50		515.43	381.70	30.10
Rose, Hudson P. and Molly M.		13.34		330.20	313.44	40.78
Rose, Hudson P. and Molly M.		51.41		440.78	451.41	249.09
Tanner, James H.		225.28		468.82	445.01	210.44
Weber, Adna F.		-1,053.29		4,386.65	3,122.92	48.07
		45.17		57.03	54.13	

Total Life Income Payments..... \$ -140.51 \$ 18,801.38 \$ 14,779.33 \$ 3,881.54
(b) Income Transferred to Principal

RECAPITULATION

	Credit Balance June 30, 1945	Endow- ment Income	Other Credits	University Appro- priations	Expendi- tures	Endowment Income Transferred to Principal	Lapsed Appro- priations	Reappor- tioned Balances	Credit Balances June 30, 1946 Restricted
Educational and General:									
General Administrative and General Expense:									
Administrative Salaries.....	\$ 1,106.40	\$ 998.26	\$ 42.00	\$ 295,234.24	\$ 282,336.45	\$	\$14,046.19	\$ 11,436.28	\$ -57,404.76
Administrative Expense.....	27,838.86		468.89	187,292.17	246,845.00		15,721.66	33,443.36	
Purchasing and Delivery Expense.....	29.79			45,010.66	43,916.82		106.24	1,017.39	
General Expense.....	237.17	15,289.80	375.00	171,469.80	156,519.86		30,444.70	288.45	118.76
General Educational Expense.....	7,378.81	2,680.00		12,040.00	14,473.35				7,625.46
Instruction:									
Agriculture.....	1,063.20	6,313.88		6,700.00	12,720.02				1,357.06
Architecture.....	1,815.09	1,200.00		90,045.33	85,137.03		7,023.69		918.20
Arts and Sciences.....	44,302.65	17,692.45	21,619.60	1,120,223.56	1,074,626.32		50,206.17	45,562.41	33,443.36
Business and Public Administration.....			2,000.00	11,500.00	11,469.98		333.40		1,696.62
Education.....	30.00			29,800.00	19,898.37		9,926.63	5.00	
Engineering.....	72,823.52	22,505.80	11,296.55	745,173.79	745,673.21		53,110.08	5,933.01	47,083.36
Law.....	3,054.41	1,311.45	17.00	126,140.00	123,293.42		4,061.93	88.14	3,079.37
Nutrition.....	16.72			9,280.00	6,799.34		2,484.86	12.52	
Veterinary.....				8,580.84	7,247.48		333.36	1,000.00	
Clinical and Preventive Medicine.....	3,250.82			11,390.00	11,210.56		3,424.11	6.15	188.78
Military.....	112.33	104.33		9,899.96	8,180.27		653.80	1,093.77	2,278.34
Physical Education.....	4,907.24	91.47	104,570.14	7,900.00	115,190.51		7,203.71		-2,602.90
Summer Session.....	-1,736.25			35,000.00	28,662.94				11,342.94
University Lectures.....	11,914.64	5,812.38	3.00		6,387.08		569.46	61,733.40	2,875.47
University Library.....	69,871.34	28,294.97	4,496.36	82,112.00	119,596.34			3,500.00	2,292.52
University Collection of Regional History	1,841.38		4,117.92	3,000.00	6,666.78				
New York Folk Lore Journal.....	4,500.00				1,000.00				
Department of Industrial and Labor Rela- tions.....	1,839.00				32.50			1,806.50	
Operation and Maintenance of Plants.....	2,793.16		27,418.16	362,800.92	365,918.69		22,288.67	4,804.88	
Improvements to Physical Plants.....	85,698.31	7,805.69	2,739.00	35,026.57	85,040.03		8,134.53	26,514.82	11,580.19
Restricted Expendable Funds.....	86,582.72		1,516,205.76	1,459.23	1,131,180.35				473,067.36
Income Accounts, Restricted Endowed Funds.....	32,707.98	115,227.23	853,175.79		939,429.94	19,325.91			42,355.15
Sub-total.....	\$463,979.29	\$225,327.71	\$2,548,563.67	\$3,407,079.07	\$5,649,452.64	\$ 19,325.91	\$230,073.19	\$164,802.72	\$581,295.28
Auxiliary Enterprises.....	-5,143.04	6,552.25	2,532,706.90	3,405.10	2,503,979.54				33,541.67
Sub-total.....	\$458,836.25	\$231,879.96	\$5,081,270.57	\$3,410,484.17	\$8,153,432.18	\$ 19,325.91	\$230,073.19	\$164,802.72	\$614,836.95
Other Non-Educational Expense:									
Fellowship and Graduate Scholarships.....	54,253.05	16,012.12	4,500.00	12,800.00	18,544.00	564.36		24,159.41	44,297.40
Scholarships, Undergraduate.....	315,785.16	160,083.00	44,319.27	7,200.00	98,103.54	207,467.27			221,816.62
Loans.....		4,643.50			4,643.50				
Grants.....	17,038.27	4,282.96	25.00		2,241.00	783.84			18,321.39
Prizes.....	16,305.71	4,141.84	485.00	100.00	2,232.80	1,135.97	1.00		17,662.78
Life Income Payments.....	-140.51	18,801.38			10,436.36	4,342.97			3,881.54
Total.....	\$862,077.93	\$439,844.76	\$5,130,599.84	\$3,430,584.17	\$8,289,633.38	\$233,620.32	\$230,074.19	\$188,962.13	\$920,816.68

B. MEDICAL COLLEGE

	Credit Balance June 30, 1945	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1946 Reappro- priations Restricted Balances
Administrative Expense:						
Announcements and Reprints	\$ 293.42		\$ 3,800.00	\$ 3,443.35		\$ 650.07
Compensation and Insurance Charges	13,528.42	7,366.14				20,894.56
O.S.R.D. Projects Overhead Administrative	33,239.24	22,426.75				42,086.16
Postage			800.00	13,579.83		
Printing and Stationery	68.00		1,210.00	725.54	74.46	
Salaries of Administration			20,820.00	1,130.96	147.04	
Salaries of Business Office			17,300.00	20,820.00		
Alumni Association		1,100.00	2,000.00	17,300.00		
Travelling Expense			500.00	2,409.56	690.44	
Retirement Income Plan Group Insurance	3,282.47		10,000.00	500.00		
				11,089.26		2,193.21
Total Administrative Expense	\$50,411.55	\$30,892.89	\$56,430.00	\$70,998.50	\$ 911.94	\$65,173.93
General Expense:						
Association of American Medical Colleges			150.00	150.00		
Check Fees	14.20			14.20		
Contingent Fund	30.00		3,000.00	3,030.00		
Cornell Selectee Index Fund	19.50	417.56		175.21		261.85
C.U.M.C. Microscope Rental Account	-11,382.65	13,802.27		337.23		2,082.39
Entertainment for Visitors			200.00	200.00		
Honoraria for Lectures			400.00		400.00	
Insurance—Bond, etc.			6,190.00	2,989.10	200.90	
Laboratory Supplies for Retired Professors			400.00	5.73	394.27	
Lying-in-Handbook Fund	47.25					47.25
Marine Biological Laboratories			400.00			
Military Science			360.00	11.32	348.68	
New York Committee on Study of Internships			200.00	200.00		
New York Hospital for Teaching Clinical Microscopy			1,650.00	1,650.00		
Pension Fund Salaries			6,586.00	6,298.50		
Photography Department	185.36	3,000.00	1,280.00	4,199.03	287.50	
Sigma XI Fund	33.50			33.50		266.33

	Credit Balance June 30, 1945	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1946 Reappro- priations- Restricted Balances
Pathology:						
Salaries of Instruction and Research.....			34,700.00	33,200.00	1,500.00	
Salaries of Administration.....			17,600.00	16,701.85	898.15	
Supplies.....	606.12		6,500.00	6,006.34		1,099.78
Contingent Fund.....	80.50		1,200.00	1,239.25		41.25
Pediatrics:						
Salaries of Instruction and Research.....			44,800.00	44,179.15	620.85	
Salaries of Administration.....			15,440.00	14,754.07	685.93	
Supplies.....	1,413.83		3,000.00	3,910.66	41.24	461.93
Pharmacology:						
Salaries of Instruction and Research.....			21,250.00	20,200.00	1,050.00	
Salaries of Administration.....			5,640.00	5,473.09	166.91	
Supplies.....	574.45		2,470.00	2,562.60		481.85
Physiology:						
Salaries of Instruction and Research.....			39,000.00	38,381.89	618.11	
Salaries of Administration.....			9,855.00	9,343.12	511.88	
Supplies.....	923.91		5,476.00	4,968.72	77.27	1,353.92
Library.....	1.50		400.00	239.16	152.34	10.00
Nursing School Service.....	4.40	950.00		881.45		72.95
Psychiatry:						
Salaries of Instruction and Research.....			75,011.20	74,767.86	243.34	
Salaries of Administration.....			11,668.80	11,668.80		
Supplies.....	614.20		2,920.00	2,707.63	417.01	409.56
Public Health:						
Salaries of Instruction and Research.....			29,150.00	25,549.41	3,600.59	
Salaries of Administration.....			10,980.00	10,980.00		
Supplies.....	78.03		3,870.00	3,586.56		361.47
Rockefeller Foundation Endowment.....		24,000.00ce	-24,000.00			
Radiology:						
Salaries of Instruction and Research.....			1,000.00	1,000.00		
Salaries of Administration.....			1,320.00	1,320.00		
Surgery:						
Salaries of Instruction and Research.....			90,741.90	85,532.42	5,209.48	
Salaries of Administration.....			16,358.14	16,358.14		288.00
Supplies.....	749.96		4,229.96	4,691.92		
Salaries of Administration, B. H. Second Division.....			5,520.00	5,520.00		

Supplies, B. H. Second Division.....	91.88		250.00	333.86	8.02		
Stimson, Lewis A. No. 2.....		30,000.00	-3,000.00				
Additional Supplies for Departments:							
General Appropriation.....	300.00		5,000.00	4,796.17	203.83	300.00	
Total Instruction.....	\$11,027.21	\$60,110.00	\$765,357.00	\$803,167.43	\$23,924.89	\$ 8,042.69	\$ 1,359.20
Library:							
Salaries of Administration.....			7,730.00	6,951.67	778.33		
Books, Journals, Bindings.....	66.50		5,065.29	4,716.18		415.61	
Supplies.....	8.25		400.00	163.51	244.74		
Foreign Journals.....	7,300.00		784.71	297.45		7,787.26	
Total Library.....	\$ 7,374.75	\$	\$ 13,980.00	\$12,128.81	\$ 1,023.07	\$ 8,202.87	
Operation and Maintenance of Plant:							
Animal Care.....	276.59	4,155.07		2,960.54			1,471.12
Building Service:							
Salaries of Administration.....			15,560.00	15,560.00			
Supplies.....			1,140.00	1,140.00			
Wages, Extra Services.....			100.00	100.00			
Wages, Watchmen.....			3,720.00	3,720.00			
Heat, Light, Power, etc.....			40,328.70	40,328.70			
Incineration, Care of Grounds, etc.....			1,800.00	1,363.06	436.94		
Laundry Expense.....			900.00	900.00			
Repairs and Maintenance.....	3,000.00		6,000.00	9,000.00			
Depreciation Account.....			3,000.00	3,000.00			
Reserve Depreciation Account.....				687.71			
Shop Account.....	21,070.39	5,623.30		5,078.09		20,382.68	1,651.60
Telephone and Telegrams.....	1,106.39		4,600.00	4,600.00			
Vermin Extirmination Expense.....			300.00	100.00	200.00		
Window Cleaning Expense.....	336.00		800.00	882.75		253.25	
Animal Feed Account.....	1,918.02	5,395.43		5,692.21			1,621.24
Total Operation and Maintenance of Plant	\$27,707.39	\$15,173.80	\$ 78,248.70	\$95,113.06	\$ 636.94	\$ 20,635.93	\$ 4,743.96

RESTRICTED EXPENDABLE FUNDS

Special Research Projects:	Credit Balance June 30, 1945	Gifts	Credits	Expenditures	Credit Balance June 30, 1946
	\$	\$25,000.00	\$	\$ 25,000.00	\$
Anonymous.....		500.00			500.00
American Cancer Society Fund.....	6,073.41				6,073.41
American Cyanamid Fund.....	12,456.50	5,074.50			17,531.00
Annual Alumni Contribution Fund.....		5,922.30		871.67	5,050.63
Baird Foundation Grant.....	5,535.36	2,000.00		4,548.23	2,987.13
Barbara Henry Research Fund.....	50,894.48	75,000.00		24,994.65	100,899.83
Bell Fund.....	110.03			82.04	27.99
B. H. Special Equipment Fund.....	232.25			1,575.00	1,357.25
Bernheim Fund.....		2,700.00		232.88	767.12
Breeders Fund.....	637.13	1,000.00			637.13
Bourne Fund.....	8,468.56			1,972.24	6,496.32
Bromide Studies Fund.....	714.55				714.55
Carnegie Fund.....	-3,607.33	12,500.00		8,539.29	353.38
Chemotherapy Fund.....	51.55	4,500.00		4,606.61	-55.06
Childs Cancer Fund.....	895.31				895.31
Chronic Infections Studies.....	1,854.86			2.61	1,852.25
Cinchona Fund.....					
Commonwealth Fund:					
Gynecology Research Fund.....	264.37	8,600.00		8,766.84	97.53
Medicine Research Fund.....		7,125.00		3,035.90	4,089.10
Psychiatry Research Fund.....	1,088.69	6,000.00		5,603.16	1,485.53
Convascent Fund, Infantile Paralysis.....	.68	3,500.00		3,255.15	244.85
Davis Arthritis Fund.....				.68	
Dazian Infection Fund.....	110.00				110.00
The Dean's Fund.....	2,009.43	200.00		1,007.46	1,201.97
Dermatological Research Fund.....	1,940.00			7.80	1,932.20
Digitalis Studies Fund.....	25,694.66	13,000.00		9,166.24	29,528.42
Distemper Committee Fund.....	1,225.99				1,225.99
District Health Committee Fund.....	624.18	8,300.00		5,014.74	3,909.44
Endocrine Metabolism Fund.....	6,284.57	125.00		2,210.05	4,199.52
Evaporated Milk Fund.....		1,500.00		645.00	855.00
Foreign Journals Fund.....	100.00			100.00	
Frank A. Reid Fund for Orthopedic Surgery.....	485.00				485.00

Friendship Fund.....	70.00	1,500.00	1,290.00	280.00
Given Surgical Research Fund.....	6,195.81	5,000.00	5,191.67	6,004.14
Grayson Fund.....		2,500.00	75.00	2,425.00
Hematological Research Fund.....	1,080.24	1,680.00	1,660.00	1,100.24
Industrial Fund.....	10,293.81		9,087.57	1,206.24
Insulin Studies Fund.....	9,329.38		74.11	9,255.27
James Foundation:				
Medicine Fund.....		20,000.00	4,844.40	15,155.60
Pathology Fund.....	349.18		349.18	
Ophthalmology Fund.....	556.72	3,000.00	2,551.00	1,005.72
Ladd Historical Collection Fund.....	2,500.00		150.00	2,350.00
Lederle Prophylactic Fund.....	970.00	500.00	1,414.98	55.02
Leukemia Research:				
Childs Research Fund.....	240.66	2,800.00	2,833.37	207.29
Donors Research Fund.....	2,436.70		118.97	2,317.73
Fuller Research Fund.....	590.19	2,400.00	2,661.03	329.16
International Cancer Fund.....	10.89	3,600.00	4,150.66	-539.77
O'Reilly Research Fund.....	595.00		311.78	283.22
Tata Research Fund.....	485.73	402.50	888.23	
Lilly Allergy Fund.....	1,857.30	1,400.00	2,888.95	368.35
Lilly Shock Fund.....	1,840.00	50,000.00	9,523.50	42,316.50
Macy, Josiah Jr. Foundation:				
Biotin Fund.....	924.66		1,254.02	-329.36
Hormone Fund.....	1,843.95	2,500.00	3,534.09	809.86
Neurology Fund.....	1,730.57		140.00	1,590.57
Psychosomatic Fund.....	3,997.00		1,625.06	2,371.94
Senility Fund.....	1,269.76			1,269.76
Shock and Hypertension Fund.....		12,000.00	13,787.59	-1,787.59
Surgery Fund.....	22.42		22.42	
Tissue Fund.....	3,083.59	3,200.00	5,701.93	581.66
Tuberculosis Fund.....	-538.50	10,700.00	8,308.86	1,852.64
Marcelle Fleischmann Fund.....		15,000.00	11,526.86	3,473.14
Markle, John and Mary R. Foundation:				
Eclampsia Fund.....	1,277.96	3,119.18	2,770.07	1,627.07
E. K. G. Fund.....	160.35		125.36	34.99
Foundation Fund.....		4,000.00	2,512.23	1,487.77
Myasthenia Fund.....	250.00	3,250.00	3,804.49	-304.49

	Credit Balance June 30, 1945	Gifts	Credits	Expenditures	Credit Balance June 30, 1946
Mycology Fund.....	2,207.00	4,700.00		5,044.80	1,862.20
Pollen Fund.....	53.10			53.10	
Temperature Fund.....	10.00			10.00	
Tissue Fund.....	682.74	2,500.00		2,560.06	622.68
Vitamin K Fund.....	4,151.53			3,647.68	503.85
Marion Ascoli Research Fund.....	2,100.00			121.90	1,978.10
Medical Director's Fund.....	5,415.26			5,132.04	5,132.04
Methyl Fund.....	2,118.69			283.22	1,589.39
Papanicolaou Billings Fund.....		5,000.00		189.20	4,810.71
Pathology Baird Fund.....		3,000.00		280.00	2,720.00
Pediatric B. C. G. Studies.....	2,145.00			1,835.00	310.00
Pediatric Education Fund.....	1,304.09	400.00		445.37	1,258.72
Pediatric Formulae Fund.....	13,300.00			6,198.19	7,101.81
Penick Fund.....	824.06				824.06
Pfiffer-Warner Fellowship Fund.....	5,468.22		155.00	3,268.45	5,468.22
Professional Fees—Holding Fund.....	3,113.45	2,100.00		2,158.28	981.48
Psychiatry Nutrition Fund.....	1,039.76	584.00		439.74	3,779.10
Research in Psychopathology Fund.....	3,634.84				
Rockefeller Foundation:					
Chemistry Fund.....	2,398.00			3,125.00	-727.00
Nutrition Studies.....	229.46				229.46
Russell Sage Fund.....	1,723.66	12,000.00		14,052.26	-328.60
Samaritan Library Fund.....		350.00			350.00
Schering Corporation:					
Public Health Fund.....	1,885.79	750.00		2,622.75	13.04
Dermatology Fund.....	786.66	1,500.00		2,109.36	177.30
Seaman, Louis Livingston:					
Bacteriology Grant Fund.....	474.20			12.00	862.20
Special Fund of Full Times Fees.....	92,460.23		94,747.62	92,903.70	94,304.15
Special Library Fund.....	214.12				214.12
Sperm Metabolism Studies Fund.....	2,991.54	2,000.00		4,988.36	3.18
Sugar Research Fund, Grant No. 1.....	2,083.61			1,920.14	163.47
Sugar Research Fund, Grant No. 2.....		4,500.00		2,230.91	2,269.09
Surdna Allergy Fund.....	2,730.00			3,194.86	-464.86
Surgery—Chemotherapy Fund.....	3,675.83			3,207.03	468.80

Surgery—Research Fund.....	1,831.57		257.64	1,573.93
Surgery—Transfusion Fund.....	1,842.87			1,842.87
United Hospital Fund—Surgery.....		2,000.00		2,000.00
Surgery—Urology Fund.....	381.42	115.00	167.30	329.12
Tissue Metabolism Fund.....	4.44		4.44	
Tissue Studies Fund.....	219.96			219.96
Toxicology Research Fund.....	20,619.94		5,358.90	15,261.04
Tropical Medicine Fund.....	859.96		726.21	133.75
Trujillo Fund.....	485.00			485.00
United Hospital Cancer Fund.....	3,000.00		2,890.96	109.04
United Hospital Pancreas Fund.....		1,600.00	22.40	1,577.60
United Hospital Grant.....	1,800.00		1,859.35	-59.35
Vascular Research Fund.....		2,500.00	75.00	2,425.00
Vioform Fund.....	251.44		29.76	221.68
Whitney Research Fund.....		10,000.00	2,618.79	7,381.21
Winston Fund.....	637.50			637.50
Wolcott Fund.....	457.68		4,178.71	457.68
Wyeth Endocrine Fund.....	-590.60		26.46	-769.35
Reserve for Uncashed Checks.....	26.46			
Total Restricted Expendable Funds.....	\$368,616.08	\$366,597.44	\$392,039.87	\$462,576.27

UNITED STATES GOVERNMENT CONTRACTS

	Credit Balance June 30, 1945	Earnings	Expenditures	Credit Balance June 30, 1946
United States Government Research Projects:				
Anatomy OEM cmr-81.....	\$ -1,200.00	\$ 300.00	\$ 600.00	\$ -1,500.00
Biochemistry OEM cmr-411.....	-14,052.43	38,110.71	36,699.96	-12,641.68
Biochemistry OEM cmr-411.....	6,650.88	4,375.00	5,500.00	5,525.88
Pathology Pneumonia Studies.....	-186.54	533.33	639.71	-292.92
Pharmacology OEM cmr-245.....	-3,102.98	11,311.13	8,208.15	1,754.79
Pharmacology, Chemical Warfare Service.....		5,625.00	3,870.21	3,587.79
Pharmacology, National Health Fund.....		11,067.00	7,479.21	-1,591.99
Physiology OEM cmr-121.....	-2,504.78	6,110.31	5,197.52	-12,485.95
Physiology OEM cmr-121.....	-14,129.04	30,962.12	29,319.03	-3,561.13
Physiology, National Academy Fund.....			3,561.13	-2,374.36
Public Health—Influenza Control.....	-882.41	3,914.23	5,406.18	

	Credit Balance June 30, 1945	Earnings	Expenditures	Credit Balance June 30, 1946
Medicine OEM cmr-103.....	-2,928.69	8,158.91	5,230.22	
Medicine OEM cmr-211.....	-3,599.08	5,848.21	2,249.13	
Medicine OEM cmr-327.....	-1,349.05	9,635.04	8,285.99	
Medicine OEM cmr-417.....	-2,623.07	5,299.04	4,162.99	-1,487.02
Medicine OEM cmr-435.....	-1,677.74	5,825.45	4,147.71	
Medicine OEM cmr-485.....	-461.78	461.78		
Medicine OEM 508.....	-610.75	1,210.75	1,218.75	-618.75
Medicine, Strategic Service Fund.....	34,812.75		8,428.17	26,384.58
Medicine, U. S. Public Health Service.....		3,825.00	2,417.53	1,407.47
Total United States Government Research Projects.....	\$-7,844.71	\$152,573.01	\$142,621.59	\$ 2,106.71
O.S.R.D.—Departmental Overhead:				
Anatomy OEM cmr-81.....	1,019.80	75.00	269.25	825.55
Anatomy OEM cmr-96.....	6,954.89	3,400.70		10,355.59
Biochemistry OEM cmr-411.....	6,796.32	7,847.82	15,169.33	-525.19
Biochemistry OEM cmr-358.....	49.44		49.44	
Pharmacology OEM cmr-245.....	4,805.39	2,177.30	267.11	6,715.58
Physiology OEM cmr-121.....	5,533.41	3,400.70	735.70	8,198.41
Physiology OEM cmr-103.....	3,140.72	634.83		3,775.55
Medicine OEM cmr-103.....	1,683.17	628.83	2,289.38	22.62
Medicine OEM cmr-211.....	4,140.91	706.27	21.55	4,825.63
Medicine OEM cmr-327.....	1,884.75	1,578.13	2,983.60	479.28
Medicine OEM cmr-417.....	1,207.20	758.32	216.46	1,749.06
Medicine OEM cmr-435.....	617.94	585.01	1,005.00	197.95
Medicine OEM cmr-485.....	172.50	112.50	35.69	249.31
Medicine OEM cmr-508.....	150.00	300.00	400.00	50.00
Surgery OEM cmr-198.....			36.57	
Psychiatry OEM cmr-386.....	52.47		52.47	
Total O.S.R.D. Departmental Overhead.....	\$38,245.48	\$22,205.41	\$23,531.55	\$36,919.34
Total United States Government Contracts.....	30,400.77	174,778.42	166,153.14	39,026.05

INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1945	Gifts	Endowment Income	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1946
Miscellaneous:						
Anatomy Farm.....	\$ 3,110.20		\$ 679.43	\$ 647.44	\$	\$ 3,142.19
Ettinger, Ruth B.....	3,272.86		1,163.91	337.44		4,099.33
Farand, Livingston, Professorship.....	978.26		4,040.00			5,018.26
Ferrigan, Joseph P.....	462.11		120.00			582.11
Ickelheimer, Henry R.....	3,246.25		1,000.00	650.18		3,596.07
McHarg Memorial.....	2,866.71		1,718.43	1,500.00		3,085.14
Medical Alumni Dormitory.....	-300.00	300.00e	378.05		378.05	
Medical College Cumulative Endow- ment.....			4,485.79		4,485.79	
Modot, Marie P.....	-67.21		1,084.85	600.00		417.64
Niles, Walter L. Memorial.....	6,545.83	3,068.21	1,785.77	1,800.00		9,599.81
Peters, Charles G. Memorial.....	512.41		1,000.00	1,000.00		512.41
Stimson, Lewis A., Annuity No. 1.....	632.65		3,000.00	3,000.00		632.65
Stimson, Lewis A., Annuity No. 2.....	22,035.32	600.00e	20,324.94	2,233.36		10,726.90
Stimson, Lewis A., Annuity Transferred Thompson, William Gilman.....	2,584.63		-30,000.00			2,784.63
Total Miscellaneous.....	\$45,880.02	\$ 3,968.21	\$10,981.17	\$11,768.42	\$ 4,863.84	\$44,197.14

Student Aid:						
	\$	150.00	\$	5,000.00	\$	150.00
Abbott Fellowship Fund.....		298.14			258.41	
Aldrich, Mary G. E., Prize.....						150.00
Borden Scholarships.....				2,500.00		500.00
Campbell Fellowship Fund.....				1,000.00		
Cornell University Medical College Scholarships.....				1,000.00A		1,000.00*
				100.00e		
				125.00		
Dean's Student Aid Fund.....		656.94				10.00
Ferguson, Jeremiah, Scholarship.....		335.83			200.00	300.00
Hall, Mary F., Scholarship.....		247.81			180.00	190.00
Heim, John A., Scholarship.....		6,725.31			4,649.35	7,300.00
Jacobius, Herman L., Prize in Pathology.....				100.00	33.33	133.33
Hyde Scholarship Fund.....		90.00		75.00		30.00
				900.00e		
Kellogg, Post Graduate Fund, B. H.....				27,500.00	16,331.03	12,068.97
Kellogg, Post Graduate Pediatric Fund.....				2,500.00	300.00	2,200.00
Kellogg Scholarship Fund.....		1,500.00			1,500.00	
Ledyard Fellowship—Medicine.....					30.95	-30.95
Ledyard Fellowship—Surgery.....				2,000.00	1,743.55	256.45
Mayer, John and Katherine, 1936 and 1939 Scholarship Fund.....		861.13			400.00	811.13
Michaels, Alfred M., Prize.....		-7.56			40.00	-2.56
Polk, John M., Prize.....		15.36			400.00	110.36
Polk, John M., Scholarship.....		67.44			200.00	-32.56
Rocketteller Fellowship, Surgery.....				1,458.34		550.00
Rocketteller Fellowship, Psychiatry.....				550.00		
Rocketteller Fellowship, Public Health.....				1,250.00	1,250.00	
Rogers Mexican Fellowship Fund.....				2,400.00	2,305.00	95.00
Rosenwald, Lessing J., Scholarship.....				2,400.00	2,400.00	
Samuels, Bernard, Ophthalmology Fund.....		45.00			75.00	-30.00
Saphier, C. J., Scholarship.....		133.33			150.00	183.33
Schering Scholarship Fund.....		1,700.00			2,175.00	-475.00
Seeligmann, Gustav, Prize.....		-91.43			90.00	-90.87
Shaw, Thorne, Scholarship.....		236.17			800.00	-163.83
Stockard, Charles R., Scholarship.....		671.67			400.00	1,071.67
Tompkins, Daniel J., Fellowship.....		6,222.71			1,730.61	7,153.32
Whiting, Fred, Otolaryngology Prize Fund.....		45.00				
Zimmermann Scholarship Fund.....		1,700.00		3,200.00		
					1,442.70	3,457.30
Total Student Aid.....	\$21,602.85		\$54,058.34		\$ 9,582.26	\$41,121.88
					\$44,121.57	\$41,121.88

*Lapsed Appropriation

RECAPITULATION

	Credit Balance June 30, 1945	Endow- ment Income	Other Credits	University Appro- priations	Expendi- tures	Endowment Income Trans- ferred to Principal	Lapsed Appro- priations	Credit Balances June 30, 1946 Reappro- priations Balances
General Administration and General Expense:								
Administrative Salaries \$	\$ 50,411.55	\$	\$ 30,892.89	\$ 38,120.00	\$ 38,120.00	\$	\$ 911.94	\$ 650.07
Administrative Expense			18,499.81	18,310.00	32,878.50		1,631.35	3,666.33
General Expense	-6,804.80			23,316.00	23,624.90			6,088.43
Instruction:								
Salaries of Instruction and Research				587,999.26	568,437.21		19,562.05	
Salaries of Administra- tion				175,424.47	171,990.14		3,434.33	
Supplies	8,587.55			55,933.27	55,549.62		928.51	8,042.69
Nursing School	2,439.66		6,110.00		7,190.46			1,359.20
Rockefeller Foundation for Public Health . . .		24,000.00		-24,000.00				
Stimson, Lewis A. No. 2 for Dept. of Surgery		30,000.00		-30,000.00				
Library Expense	7,374.75			13,980.00	12,128.81		1,023.07	8,202.87
Operation and Mainte- nance of Plant	27,707.39		15,173.80	78,248.70	95,113.06		636.94	20,635.93
Restricted Expendable Funds	368,616.08		486,000.06		392,039.87			462,576.27
United States Govern- ment Contracts	30,400.77		174,778.42		166,153.14			39,026.05
Income Accounts of Re- stricted Endowment Funds:								
Miscellaneous	45,880.02	10,981.17	3,968.21		11,768.42	4,863.84		44,197.14
Student Aid	21,602.85	9,582.26	53,058.34	1,000.00	43,121.57		1,000.00	41,121.88
Total	\$556,215.82	\$74,563.43	\$788,481.53	\$938,331.70	\$1,618,115.70	\$ 4,863.84	\$29,128.19	\$41,197.89
								\$664,286.86

REPORT OF THE TREASURER

C. VETERINARY COLLEGE

Administrative and General:

Salaries—Including departmental stenographers..	\$	27,588.12	
Dean's and Business Office.....		2,189.39	
Administrative Travel.....		247.64	
Insurance—Public Liability and Other.....		231.30	
General and Miscellaneous.....		876.75	\$ 31,133.20

Instruction:

Accessory Instruction.....	\$	8,237.50	
Accessory Instruction—College of Agriculture.....		228.00	

Total Instruction..... \$ 8,465.50

	Salaries	Maintenance	
Departmental:			
Anatomy.....	\$ 9,452.63	\$ 1,637.45	\$ 11,090.08
Physiology.....	14,164.98	2,324.05	16,489.03
Pathology and Bacteriology	26,035.89	12,120.32	38,156.21
Materia Medica.....	15,416.50	7,462.87	22,879.37
Surgery.....	14,731.18	10,831.83	25,563.01
Medicine and Ambulatory	14,700.76	13,830.34	28,531.10
Experiment Station.....	16,796.06	3,751.92	20,547.98
Library.....	2,614.24	2,940.30	5,554.54
Dairy.....	450.00		450.00

Total Departmental \$114,362.24 \$ 54,899.08 \$ 169,261.32

Research and Extension:

Investigations:			
Bang's Disease.....	\$	\$12,435.64	\$ 12,435.64
Poultry Diseases.....	15,884.27	6,288.24	22,172.51
Johne's Disease.....		942.90	942.90
Mastitis.....	4,911.09	5,128.90	10,039.99
Milk Fever.....		1,246.78	1,246.78
Parasites Investigation	6,291.99	4,823.95	11,115.94
Acid Fast Organism..	1,794.42	3,382.96	5,177.38
Special Poultry Diag- nostic Labs.....	516.24	10.15	526.39
Special Mastitis Project	1,977.50	436.70	2,414.20
Extension and Conference		596.06	596.06
Printing.....		1,551.36	1,551.36
Special Lectures.....		345.00	345.00

Total Research and Extension..... \$31,375.51 \$37,188.64 \$ 68,564.15 246,290.97

Operation and Maintenance of Plant:

Salaries.....	\$	33,105.42	
Fuel, Light, Power and Water.....		10,655.84	
Engineer, Grounds, Repairs.....		2,055.52	45,816.78

Improvements:

Small Animal and Farriery Buildings.....	\$	29.15	
Repair of Moore Laboratory Roof.....		64.12	93.27

Total Veterinary College..... \$323,334.22

CURRENT EXPENSE

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D. COLLEGE OF AGRICULTURE

Administrative and Operating Expense:			
Salaries.....	\$ 226,065.24		
Dean's Office.....	2,142.91		
Director of Resident Instruction and Secretary's Office.....	5,585.86		
Director of Experiment Station Office.....	5,832.51		
Director of Extension Office.....	48,102.27		
Business Office.....	5,998.90		
Manager of Purchases Office.....	2,810.38		
Workmen's Compensation Insurance Premiums....	4,580.15	\$ 301,118.22	
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Salaries for Instruction, Research and Extension Teaching.....	\$1,202,310.22		
Accessory Instruction in University Classes.....	1,862.50	1,204,172.72	
<hr/>			
Departmental:			
Agricultural Economics.....	\$ 102,563.61		
Agricultural Engineering.....	34,171.59		
Agronomy.....	67,986.80		
Animal Husbandry.....	249,436.66		
Bio-Chemistry.....	9,379.42		
Botany.....	29,440.04		
Dairy Industry.....	132,653.17		
Entomology.....	52,322.27		
Extension.....	43,590.55		
Extension Teaching and Information.....	63,762.88		
Farm Bureaus:			
Farm Bureau Agent Salaries.....	162,813.24		
Other Expenses.....	19,044.92		
Junior Extension:			
Junior Extension Agent Salaries.....	134,589.80		
Other Expenses.....	36,718.81		
Department of Agriculture and Markets.....	3,445.32		
Emergency Farm Labor Work.....	568,087.88		
Emergency War Food Production.....	12,474.42		
Floriculture and Ornamental Horticulture.....	46,316.45		
Forestry.....	5,354.49		
Plant Breeding.....	43,818.81		
Plant Pathology.....	39,660.58		
Pomology.....	25,420.00		
Poultry Husbandry.....	96,481.13		
Rural Education.....	12,255.19		
Rural Sociology.....	13,257.56		
Vegetable Crops.....	48,334.04		
Zoology.....	5,420.62		
Maple Syrup Project.....	468.79	2,059,269.04	
<hr/>			
Summer School:			
Salaries for Instruction.....	\$ 12,450.00		
Other Expenses.....	1,718.53	14,168.53	
<hr/>			
Library—Including Salaries.....	\$ 28,340.86		
Books and Periodicals.....	7,230.62	35,571.48	
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Miscellaneous:			
Bulletins.....		31,778.26	

REPORT OF THE TREASURER

Operation and Maintenance of Plant:

Salaries.....	\$ 107,438.91	
General Expense.....	129,169.98	
Farm Practice.....	39,925.42	
Buildings and Repairs Office.....	17,163.16	
Repairs.....	52,304.65	
Grounds Office.....	1,901.51	347,903.63

Restricted Expendable Funds:

New York Seed Improvement Cooperative Association.....	4,236.21
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	\$3,998,218.09
Research Projects—Industrial Investigatorships (See Schedule 38)	192,369.75

Total College of Agriculture.....	\$4,190,587.84
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E. COLLEGE OF HOME ECONOMICS

Administrative and Operating Expense:

Salaries:		
Home Economics.....	\$ 51,152.65	
Hotel Administration.....	9,811.09	\$ 60,963.74
Workmen's Compensation Insurance		
Premiums.....	1,150.00	\$ 62,113.74

Salaries for Instruction, Research and Extension Teaching:

Home Economics.....	\$286,020.06	
Hotel Administration.....	46,208.36	332,228.42

Accessory Instruction in University Classes:

Home Economics.....	43,232.50
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Departmental:

Home Economics.....	\$174,138.72	
Cafeteria.....	219,031.73	
Home Bureaus:		
Home Demonstration Agent		
Salaries.....	96,758.45	
Other Expenses.....	41,768.82	
Department of Agriculture and Markets.....	2,083.68	\$533,781.40

Hotel Administration:

Hotel Administration.....	\$ 26,655.24	
Hotel Engineering.....	39.10	26,694.34
		560,475.74

Summer School:

Home Economics:		
Salaries for Instruction.....	\$ 7,060.00	
Other Expenses.....	728.80	\$ 7,788.80

Hotel Administration:

Salaries for Instruction.....	4,900.00	12,688.80
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Miscellaneous:

Bulletins.....	9,935.61
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CURRENT EXPENSE

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Operation and Maintenance of Plant:

Salaries.....	\$ 14,397.11	
General Expense.....	26,108.53	
Repairs.....	7,319.23	
Grounds Office.....	1,918.29	49,743.16

Total College of Home Economics..... \$1,070,417.97

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

Administrative and Operating Expense:

Travel.....	\$ 8,955.04	
Automotive.....	6,665.91	
Printing and Advertising.....	6,707.67	
Communication.....	5,524.18	
Supplies and Materials.....	37,333.00	
Equipment.....	21,386.34	
Fixed Charges.....	484.90	\$ 87,057.04

Salaries..... 386,329.74

Labor..... 39,589.11

Industrial Fellowships and Investigatorships (See Schedule 38)..... 39,535.30

Operation and Maintenance of Plant:

Fuel, Light, Power and Water.....	\$16,358.13	
Repairs, Alterations and Rentals.....	14,675.19	31,033.32

Total Agricultural Experiment Station at Geneva, New York \$583,544.51

G. SCHOOL OF INDUSTRIAL AND LABOR RELATIONS

Administrative and Operating Expense:

Salaries.....	\$ 23,423.69	
General Expense.....	17,555.81	\$40,979.50

Salaries for Instruction, Research and Extension

Teaching.....	\$ 14,101.25	
Accessory Instruction in University Classes.....	13,112.50	27,213.75

Library—including Salaries..... \$ 4,889.36

Books and Periodicals..... 7,016.64 11,906.00

Total School of Industrial and Labor Relations..... \$80,099.25

SCHEDULE 27: INCOME AND EXPENSE OF DINING HALLS

(Exclusive of Willard Straight Hall—See Schedule 31)

	Balch Halls	Navy Mess Hall	Risley Halls	Thurston Halls	Total
Carried Forward.....	\$	\$-11,234.20	\$	\$	\$-11,234.20
Income.....	127,752.03	465,817.92	100,918.23	90,423.91	784,912.09
Expenditures:					
3% Administrative Overhead.....		6,500.00			6,500.00
Administrative Expense.....	1,303.25	518.26	1,083.73	1,527.36	4,432.60
Electricity.....		4,347.00			4,347.00
Gas.....	590.95	828.54	532.15	899.78	2,851.42
Ice.....			55.85		55.85
Insurance.....	646.38	2,356.14	382.38	382.38	3,767.28
Laundry of Linen.....	2,059.07	3,194.73	1,871.41	1,162.84	8,288.05
Provisions.....	59,239.77	317,485.39	51,532.09	49,360.97	477,618.22
Removal of Trash.....		854.75			854.75
Rent.....	4,000.00		3,000.00	2,200.00	9,200.00
Repairs, Furniture, Equipment and Reserves.....	7,250.00	3,131.79	6,000.00	2,250.00	18,631.79
Steam.....	890.00	4,828.91	453.26		6,172.17
Supplies.....	1,120.01	5,048.03	1,172.18	1,356.83	8,697.05
Wages.....	32,075.74	102,285.86	25,629.68	23,608.05	183,599.33
Water.....		630.00			630.00
Total Operating Expense.....	\$109,175.17	\$452,009.40	\$91,712.73	\$82,748.21	\$735,645.51
Net Balance from Operation to Boarding Reserve.....	18,576.86	2,574.32	9,205.50	7,675.70	38,032.38

SCHEDULE 28A: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR MEN (PART I)

	Baker Group	Boldt Hall	Boldt Tower	Cosmo- politan House	401 Dryden Road	1 East Avenue	Founders Hall	Mennen Hall	Sage College	2 South Avenue
Carried Forward.....	\$-5,218.03	\$ 1,264.89	\$-1,528.38	\$ 5,259.09	\$ 3,244.73	\$ 4,252.37	\$ 1,409.53	\$ -12.77	\$-22,985.30	\$
Income.....	68,529.29	13,437.60	6,218.69				16,088.74	11,406.06	77,876.33	
Expenditures:										
% Administrative Overhead.....										
Administrative Salaries.....	1,752.43	484.29	215.58	12.50	67.93	71.70	533.89	377.22	1,042.54	136.00
Administrative Office Expense.....	2,182.91	60.03	37.03	46.39	3.61	7.20	64.87	37.15	317.40	42.44
Care of Grounds.....	2,183.61	8.46		4.34	23.56			1.23	272.97	
Electricity.....	4,340.00	969.80	369.60	245.73	109.42	183.21	1,470.00	1,213.10	3,969.61	.48
Fuel.....				620.63	345.27					
Insurance.....	716.21	128.74	61.56		24.24	45.72	162.80	95.84	891.41	11.25
Maintenance of Linen.....	1,505.97	119.45	34.43	268.78	93.80	164.68			1,324.71	
Main Hall.....		93.94	50.39						2,019.20	
Removal of Trash.....	426.75	140.25	70.10		91.47	36.19	140.25	70.15	438.50	
Repairs, Furniture, Equipment and Reserves	13,200.00	1,080.00	420.00	1,200.00	2,084.11	900.00	1,440.00	720.00	6,000.00	
Steam.....	6,519.66	1,991.42	705.02	1,020.24	331.22	635.50	2,291.59	2,130.72	6,449.04	
Student Telephone.....	3,283.23	1,095.11	362.54	74.63	54.65	285.65	1,040.51	729.79	4,210.30	
Supervision.....	2,521.46	611.30	297.08	140.35	155.08	161.32	586.39	348.31	2,541.30	
Supplies.....	1,468.57	93.15	54.56	108.35	97.68	33.97	113.40	73.28	821.20	
Telephone and Telegraph.....	76.11	19.09	7.57		70.00		16.45	15.08	333.87	
Use of Facilities.....	19,971.65	4,909.74	1,429.72	2,782.71	1,959.68	1,609.02	5,077.18	3,441.02	1,966.16	
Water.....	1,109.04	369.63	184.63	112.97	42.24	42.74	369.63	185.03	20,806.55	
Total Operating Expense.....	\$59,577.60	\$12,074.49	\$ 4,299.81	\$ 6,638.02	\$ 5,514.26	\$ 4,166.90	\$13,306.96	\$ 9,437.92	\$54,237.96	\$ 54.17
Net Balance from Operation.....	3,733.66	2,628.00	390.50	-1,378.93	-2,269.53	85.47	4,191.31	1,955.37	653.07	-54.17
Interest Charge on Advances.....			756.01							
Charged to Income Campus Cottages.....										
Balance to Reserves.....	3,733.66	2,628.00	-365.51	-1,378.93	-2,269.53	85.47	4,191.31	1,955.37	653.07	-54.17
Carried Forward.....										

SCHEDULE 28A: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR MEN (PART II)

	4 South Avenue	15 South Avenue	515 Stewart Avenue	601 Stewart Avenue	516 Univer- sity Avenue	War Memorial	102 West Avenue	Total
Carried Forward.....	\$ 1,141.04	\$ 447.46	\$ 1,187.70	\$	\$ 5,387.91	\$ 28,858.62	\$ -128.47	\$ -25,434.79
Income.....		\$ 3,953.64					\$ 3,363.66	\$ 250,205.47
Expenditures:								
3% Administrative Overhead.....		57.00					51.00	244.00
Administrative Salaries.....	25.25	87.93			106.00	897.39	73.93	5,748.58
Administrative Office Expense.....		27.01			31.55	262.79	9.00	1,206.94
Care of Grounds.....	137.34	79.65			59.76	2.10	230.35	3,276.10
Electricity.....	43.47	453.66	192.68	17.11	227.27	4,528.60	247.10	18,644.66
Fuel.....	79.22	740.65	72.95	.66	593.35		493.05	3,408.30
Insurance.....	18.00	73.41	536.13		49.50	366.52	49.20	2,763.03
Laundry of Linen.....	28.81	55.07	36.00	32.63	252.51	186.96	119.63	4,192.61
Main Hall.....			37.81			283.99		2,447.52
Removal of Trash.....	31.08	172.92			38.94	280.50	115.63	2,076.34
Rent.....			23.61					3,284.41
Repairs, Furniture, Equipment and Reserves	48.36	900.00	11.72		1,320.00	2,100.00	900.00	30,411.54
Steam.....						3,788.30		24,501.25
Student Telephone.....		11.48			44.99	2,262.48	14.26	13,369.62
Supervision.....	62.75	187.23			81.00	1,283.40	161.36	9,148.32
Supplies.....	7.55	70.37	31.05		102.78	602.53	86.28	3,694.72
Telephone and Telegraph.....	2.86		14.50		23.00	39.64		618.17
Use of Facilities.....								1,966.16
Wages.....	642.29	2,842.23	416.77		2,069.75	10,209.98	2,471.84	80,640.13
Water.....	14.06	145.47	27.61	.86	70.84	739.36	108.69	4,220.00
Total Operating Expense.....	\$ 1,141.04	\$ 5,904.08	\$ 1,400.83	\$ 51.26	\$ 5,071.24	\$ 27,834.54	\$ 5,151.32	\$ 215,862.40
Net Balance from Operation.....		\$ -1,502.98	\$ -213.13	\$ -51.26	\$ 316.67	\$ 2,340.36	\$ -1,916.13	\$ 8,908.28
Interest Charge on Advance.....		477.53					790.00	2,023.54
Charged to Income Campus Cottages.....								85.47
Balance to Reserves.....								7,861.53
Carried Forward.....		-1,980.51	-213.13	-51.26		2,340.36	-2,706.13	-1,378.93
Investment Income.....								316.67

SCHEDULE 28B: ARMY DORMITORIES (FRATERNITIES)

EXPENDITURES

Rent and Taxes.....	\$ 3,277.26
Wages.....	884.80
Fuel.....	110.38
Electricity.....	62.92
Laundry.....	162.65
Supplies.....	113.17
Maintenance and Repairs.....	497.16
Miscellaneous.....	3.00
Total.....	\$ 5,111.34

SCHEDULE 28C: NAVY DORMITORIES (FRATERNITIES)

EXPENDITURES

Administrative Expense.....	\$ 3,395.67
Rent.....	18,653.05
Taxes.....	9,395.68
Wages.....	9,777.65
Fuel.....	5,590.15
Electric.....	4,414.10
Laundry.....	176.14
Water.....	1,283.31
Supplies.....	1,179.34
Maintenance and Repairs.....	3,226.53
Deferred Maintenance Fund.....	3,620.00
Telephone.....	42.85
Miscellaneous.....	965.93
Compensation Insurance.....	150.12
Total.....	\$ 61,870.52

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART I)

	Anna Comstock House	Balch Halls	Cas-cadilla Hall	Central Avenue	The Circles	413 Dryden Road	5 East Avenue	9 East Avenue	15 East Avenue	207-11 Fall Creek Drive
Carried Forward	\$ 23,512.86	\$ 99,536.82	\$ 1,075.22	\$ 6,046.94	\$ 21,918.03	\$ 1,780.50	\$ 4,471.68	\$ 4,032.04	\$ 5,659.76	\$ 8,585.84
Income			\$ 35,519.89							
Expenditures:										
Administrative Salaries	368.00	1,488.40	591.55	81.93	443.26	42.68	75.93	75.93	75.93	125.00
Administrative Office Expense	45.38	1,545.09	272.16	14.57	105.75		17.80	6.40	10.58	7.20
Care of Grounds	399.43	2,219.63	247.84	40.86	960.88	13.45		197.25	2.04	243.45
Electricity	582.99	7,178.40	2,248.77	296.75	680.22	44.20	131.91	195.93	193.38	290.84
Fuel				838.96	299.84	175.27				269.79
Insurance	200.38	1,664.02	537.65		177.12	24.24	45.96	44.70	43.32	97.50
Laundry of Linen	601.88	2,661.99	826.64	105.21	682.40	66.75	114.04	96.08	113.54	198.93
Main Hall Service	2,236.42	5,900.85	1,517.24							868.50
Removal of Trash	67.08	130.09	148.00	84.50	254.07	60.39	44.77	94.18	37.24	110.82
Rent				3,170.44		680.00				
Repairs, Furniture, Equipment and Reserves	3,600.00	13,750.00	7,420.40	244.76	7,380.90	300.00	1,136.68	900.00	2,265.96	2,659.59
Salaries of Wardens	1,538.50	6,932.22	1,767.62	697.04	1,103.83	199.74	549.50	495.87	399.50	596.00
Steam	1,732.25	11,652.72	3,441.54		1,663.41		597.96	460.93	447.81	
Student Telephone	827.41	5,995.03	2,311.67	47.73	221.67	49.66	47.03	44.53	40.35	121.50
Supervision	390.00	3,279.93	2,050.27	284.97	646.08	110.33	200.79	181.26	189.28	167.00
Supplies	119.05	2,074.04	562.10	46.15	152.44	6.40		39.35	26.30	41.72
Taxes	240.75									
Telephone and Telegraph	129.20	682.36	477.16	40.00	40.00	46.00	34.00	40.00	34.00	70.00
Wages	5,199.68	28,681.42	10,250.91	1,714.25	6,916.37	993.19	1,372.14	1,599.81	1,286.68	2,625.78
Water	74.40	1,301.89	448.45	96.69	189.79	31.83	41.65	42.18	54.25	92.22
Total Operating Expense	\$18,352.80	\$97,138.08	\$33,039.97	\$7,807.06	\$21,918.03	\$2,844.13	\$4,471.68	\$4,514.40	\$5,220.16	\$8,585.84
Net Balance from Operation	5,160.06	2,398.74	1,404.70	-1,760.12		-1,063.63		-482.36	439.60	
Interest Charged on Advances										
Investment Income		2,406.67	1,404.70							
Anna Comstock Amortization	4,378.61									
Credit to Income Campus Cottages	781.45									
Balance to Reserves		-7.93		-1,760.12		-1,063.63		-482.36	439.60	

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART II)

	3 Grove Place	5 Grove Place	203 Highland Place	306 Highland Avenue	Hillcrest	The Knoll	McGraw Place	The Oaks	Risley Hall	Risley Cottage
Income.....	\$ 3,674.91	\$ 4,176.97	\$ 2,390.40	\$ 2,663.88	\$ 7,144.14	\$ 7,312.56	\$ 9,322.20	\$ 6,062.15	\$65,644.20	\$ 2,612.55
Expenditures:										
Administrative Salaries.....	75.93	75.93	72.82	64.82	73.82	61.64	77.14	72.82	1,230.91	62.00
Administrative Office Expense.....	19.03	17.79	97.51	126.36	26.65	26.02	20.95	38.97	822.85	
Care of Grounds.....	212.38	222.67	155.42	185.26	122.49	280.82	48.15	81.16	2,275.80	
Electricity.....	116.88	136.59	82.25	69.63	213.58	210.01	391.59	389.32	3,396.00	66.57
Fuel.....	265.90	354.38	377.99	295.20	978.86	858.17	641.34	671.02		
Insurance.....	40.53	50.79	7.50	9.75	2.25	2.25	50.88	1.80	898.64	31.65
Laundry of Linen.....	81.68	95.76	84.63	102.36	133.46	166.22	287.00	100.63	1,725.24	82.07
Main Hall Service.....					196.00		196.00		3,215.09	
Removal of Trash.....	81.30	94.18	57.24	57.24	71.28	87.45	51.95	81.36	178.46	33.52
Rent.....			719.80	472.72	4,144.56	2,585.84		3,797.52	14,400.00	420.00
Repairs, Furniture, Equipment and Reserves.....	900.00	900.00	436.50	241.88	252.01	256.77	2,055.55	964.78	2,459.77	246.00
Salaries of Wardens.....	581.50	524.50	274.00	259.00	569.75	496.00	646.00	696.00	6,079.05	331.76
Steam.....									4,048.64	220.31
Student Telephone.....	42.21	43.77	35.27	35.10		50.35				
Supervision.....	182.15	182.15	132.30	141.12	81.92	174.04	192.54	84.74	1,842.50	72.50
Supplies.....	30.58	11.60	35.00	20.50	74.05	60.60	71.18	85.51	1,947.14	45.70
Telephone and Telegraph.....	34.00	40.00	50.00	54.00	69.49	76.00	69.48	66.25	357.23	
Wages.....	1,406.46	1,584.54	966.67	1,057.43	2,312.28	2,282.71	3,009.89	2,232.68	18,322.41	812.50
Water.....	40.01	43.86	52.11	82.48	23.34	105.83	105.98	114.51	1,154.00	23.36
Total Operating Expense.....	\$ 4,110.54	\$ 4,378.51	\$ 3,637.01	\$ 3,274.85	\$ 9,347.79	\$ 7,780.72	\$ 7,915.62	\$ 9,479.07	\$63,433.73	\$ 2,449.94
Net Balance from Operation.....	-435.63	-201.54	-1,246.61	-610.97	-2,203.65	-468.16	1,406.58	-3,416.92	2,210.47	162.61
Interest Charged on Advances.....										
Credit to Income Campus Cottages.....										
Balance to Reserves.....	-435.63	-201.54	-1,246.61	-610.97	-2,203.65	-468.16		-3,416.92	2,210.47	162.61

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART III)

	305	312	410	534	722	810	302 Wait	308 Wait	105 West-
	South	Thurston	Thurston	Thurston	University	University	Avenue	Avenue	bourne
	Avenue	Avenue	Avenue	Avenue	Avenue	Avenue			Lane
Income.....	\$ 4,438.40	\$ 6,979.70	\$ 2,822.00	\$ 4,485.72	\$ 9,448.30	\$ 4,015.05	\$ 7,460.91	\$ 4,298.30	\$ 4,297.90
Expenditures:									
Administrative Salaries.....	80.52	123.64	74.82	123.64	123.64	63.00	47.00	64.00	64.00
Administrative Office Expense.....	18.20	23.45	156.30	61.72	96.25	74.20	7.20	7.20	72.82
Care of Grounds.....	29.05	46.56	6.89	135.86	305.27	54.11	49.04	225.21	244.82
Electricity.....	387.61	453.59	182.43	134.38	324.69	141.18	354.92	119.40	106.80
Fuel.....	39.78	51.57	664.20	524.53	84.87	429.54	1,007.89	164.81	239.36
Insurance.....	88.04	15.35	135.00	24.57	33.52	53.07	42.27	43.95	450.15
Maintenance of Linen.....		141.56	93.03	118.93	269.00	94.58	164.54	97.36	87.50
Main Hall Service.....	53.34	91.58	69.76	91.47	109.40	81.75	51.97	90.82	57.24
Removal of Trash.....		2,074.96	1,806.64	3,361.29	3,852.35	1,183.07	4,768.00	606.19	983.60
Repairs, Furniture, Equipment and Reserves.....	1,440.14	565.04	12.90	385.14	380.55	1,183.07	606.19	1,350.43	442.24
Salaries of Wardens.....	549.50	799.00	495.00	585.00	883.00	564.00	608.00	596.00	259.00
Students Telephone.....	42.49	52.73	33.50	52.58	32.93	50.76	23.42	58.87	246.00
Supervision.....	149.59	208.75	171.61	236.75	242.75	84.00	145.00	95.00	329.48
Supplies.....	45.62	100.78	43.98	82.01	70.42	70.00	145.00	18.80	66.53
Telephone and Telegraph.....	34.00	76.00	50.00	106.99	70.00	70.00	52.54	76.00	132.30
Wages.....	1,291.74	1,872.57	885.70	1,910.97	3,083.46	1,139.51	2,289.11	1,266.14	41.45
Water.....	31.59	135.40	83.01	87.62	155.47	53.48	87.43	32.78	21.18
Total Operating Expense.....	\$ 4,438.40	\$ 8,389.93	\$ 4,841.77	\$ 8,089.22	\$10,959.30	\$ 4,015.05	\$10,411.50	\$ 4,105.09	\$ 3,800.00
Net Balance from Operation.....		-1,410.23	-2,019.77	-3,603.50	-1,511.00	-2,950.59	193.21	497.50	\$ 4,000.01
Credit to Income Campus Cottages.....									-1,745.01
Balance to Reserves.....		-1,410.23	-2,019.77	-3,603.50	-1,511.00	-2,950.59	193.21	497.50	-1,745.01

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART IV)

	301 Wyckoff Avenue	303-5 Wyckoff Avenue	Total
Carried Forward.....	\$ 3,850.50	\$ 5,271.70	\$ -1,075.22
Income.....			381,691.80
Expenditures:			
Administrative Salaries.....	60.64	67.14	6,201.30
Administrative Office Expense.....	14.40	7.20	3,772.12
Care of Grounds.....	290.69	255.83	9,932.95
Electricity.....	106.96	107.59	19,230.80
Fuel.....	328.58	447.63	12,023.14
Insurance.....	9.00	11.70	4,224.99
Laundry of Linen.....	109.97	129.91	9,737.59
Main Hall Service.....			14,420.10
Removal of Trash.....			2,761.51
Rent.....	88.32	88.32	36,617.72
Repairs, Furniture, Equipment and Reserves.....	1,500.00	1,800.00	68,339.47
Salaries of Wardens.....	284.10	303.79	27,401.84
Steam.....	496.00	496.00	26,407.43
Student Telephone.....	62.77	109.62	13,025.41
Supervision.....	134.79	134.79	12,284.20
Supplies.....	32.88	20.30	5,179.25
Taxes.....	76.00	76.00	240.75
Telephone and Telegraph.....	1,438.82	1,339.80	3,174.29
Wages.....	43.49	56.61	113,342.46
Water.....			4,962.52
Total Operating Expense.....	\$ 5,077.41	\$ 5,452.23	\$393,279.84
Net Balance from Operation.....	-1,226.91	-180.53	-12,663.26
Interest Charged on Advances.....			5,217.95
Investment Income.....			4,378.61
Anna Comstock Authorization.....			781.45
Credit to Income Campus Cottages.....			1,100.11
Balance to Reserves.....	-1,226.91	-180.53	-24,141.38

SCHEDULE 30: INFIRMARY AND CLINIC

Income:

Student Fees.....	\$126,245.10	
X-Rays.....	3,032.00	
Student Extras.....	10,937.24	
Army.....	3,409.67	
Navy.....	50,108.50	
Operating Income.....	\$193,732.51	
Endowment Income.....	5,852.25	\$199,584.76

Expense:

Administrative Expense:

Secretaries.....	\$ 4,243.00	
Receptionists, Clinic.....	3,798.65	
Receptionists, Infirmary.....	2,984.66	
Office Supplies, Clinic.....	396.15	
Office Supplies, Infirmary.....	400.84	
Library.....	458.59	
Emergency Car Expense.....	148.68	
Director's Discretionary Fund.....	442.30	
Infirmary Contingent Fund.....	715.63	
Health Examinations.....	2,637.05	16,225.55

Professional Care of Patients:

Medical Salaries, Staff.....	\$ 47,572.97	
Extra Medical Help.....	6,854.50	
Superintendent and Supervisors.....	8,072.47	
Regular Nurses.....	20,904.02	
Extra Nurses.....	70.25	
Nurses, Clinic.....	5,911.30	
Medical and Hospital Supplies.....	5,520.10	
Medical Supplies, Clinic.....	1,074.73	
Navy—Emergency Surgery, Consultations.....	2,014.45	
Army—Emergency Surgery, Consultations.....	65.00	
Students—Emergency Surgery, Consultations.....	4,248.40	100,308.19

Laboratory:

Technician.....	\$ 3,716.62	
Part-time Technicians.....	1,381.88	
Student Janitor.....	163.75	
Supplies.....	752.74	
Consulting Pathologist.....	200.00	6,214.99

Pharmacy:

Pharmacist.....	\$ 720.00	
Drugs, Infirmary.....	5,725.54	
Drugs, Clinic.....	502.23	6,947.77

Housekeeping:

Maids, Infirmary.....	\$ 4,066.08	
Janitors, Infirmary.....	2,565.00	
Maid, Clinic.....	1,252.80	
Equipment and Supplies, Infirmary.....	314.19	
Equipment and Supplies, Clinic.....	94.49	8,292.56

INFIRMARY AND CLINIC

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X-ray:			
Technician.....	\$	1,205.00	
Supplies.....		3,331.44	
Maintenance of Equipment.....		21.00	4,557.44
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Kitchen:			
Dietitian.....	\$	2,994.00	
Cooks.....		4,021.30	
Help.....		6,311.62	
Food.....		18,507.91	
Equipment and Supplies.....		1,361.96	
Repairs and Maintenance.....		597.97	33,794.76
<hr/>			
Laundry:			
Labor.....	\$	6,451.40	
Supplies.....		1,066.35	7,517.75
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Boiler Room:			
Labor.....	\$	5,799.35	
Fuel.....		3,673.11	
Repairs and Maintenance.....		1,554.79	
Ash and Rubbish Removal.....		392.45	
Boiler Room—Clinic.....		762.27	12,181.97
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General Maintenance:			
Electric Power.....	\$	2,409.77	
Gas.....		357.43	
Water.....		551.11	
Telephone.....		1,948.09	
Maintenance of Equipment.....		247.10	
New Equipment—Infirmary.....		4,170.79	
New Equipment—Clinic.....		817.25	
Building Maintenance and Repair—Infirmary.....		6,323.06	
Building Maintenance and Repair—Clinic.....		3,704.22	
Care of Grounds—Infirmary.....		552.74	
Care of Grounds—Clinic.....		130.52	
Insurance.....		1,149.71	
Workmen's Compensation.....		1,452.75	
Rent—5 Central Avenue.....		600.00	
Use of Facilities Reserve.....		3,526.44	
Equipment Reserve.....		5,893.38	
Retirement Annuity.....		1,765.36	35,599.72
<hr/>			
Total Expense.....			\$231,640.70
Debit Balance Charged to Infirmary Reserves.....			32,055.94

STATISTICS OF THE INFIRMARY FOR THE YEAR 1945-46

Number of patients admitted.....	2,535
Number of patients discharged.....	2,544
Men.....	1,809
Women.....	735
Total days open (7/1/45-6/30/46).....	365
Total number of patient days.....	12,128
Average days per patient.....	4.76
Average patients per day.....	33.23
Maximum number of patients.....	130
Minimum number of patients.....	4
Number of operations.....	249

Number of X-rays.....		6,033
Examinations of chest.....	4,447	
Other than chest.....	1,241	
Examinations at Clinic.....	345	
Number of Clinic Consultations.....		49,286
Army Visits.....	670	
Navy visits.....	15,630	
Student visits.....	32,986	

SCHEDULE 31: WILLARD STRAIGHT HALL

Income:

Fees—Army and Navy.....	\$ 9,137.00	
Fees—Student (Regular Session).....	61,555.64	
Fees—Student (Summer Session).....	2,787.00	
Fees—Resident.....	630.00	
Fees—Non-Resident.....	264.00	
Rooms.....	18,320.25	
Dormitory.....	3,587.25	
Barber Shop.....	13,331.00	
Billiards.....	5,374.34	
Candy and Tobacco.....	26,614.53	
Memorial Room and Lounges.....	330.00	
Miscellaneous.....	1,216.52	
Advances.....	449.90	
Newspapers, periodicals and cards.....	6,525.48	
Rent.....	11,349.92	
Telephones and Telegraph.....	4,393.05	
Theatre.....	1,370.00	
Vending Machines.....	486.78	\$167,722.66

Expense:

1. General Administration:

Salaries:

Administrative.....	\$17,659.46	
Secretaries.....	3,807.11	
Desk Attendants.....	8,936.30	\$30,402.87

Office Expense.....	1,426.68	
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General Official Expense:

Travel.....	\$ 445.47	
Entertainment.....	72.43	
Miscellaneous.....	158.70	676.60
		32,506.15

2. Social and Cultural Activities:

Browsing Library:

Student Help.....	\$ 875.84	
Newspapers and Periodicals.....	111.00	
Supplies and Repairs.....	222.99	
Sunday Concerts.....	342.00	

Student Music Program:

Records.....	150.98	
Miscellaneous.....	132.70	
Art Exhibitions.....	611.56	
Teas.....	439.69	
Social Director—Miscellaneous.....	238.98	
Forums.....	45.15	
Open Houses.....	526.88	
Folk and Square Dancing.....	35.00	
Graduate Students and Wives.....	333.84	

Freshman Program.....	22.72		
Vacation Parties.....	17.74		
Game Room Committee.....	2.60		
Poster Service.....	43.42		
Service Men's Program.....	2,056.83		
Board Office—Supplies.....	248.28		
Amplifier Operation.....	198.02		
Miscellaneous—Administrative.....	603.98		
Hostess Committee.....	64.28		
Veterans Committee.....	61.62		7,386.10
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3. House Department:			
Supervision.....	\$ 1,672.72		
Wages.....	21,300.83		
Supplies.....	2,879.74		
Rooming Department:			
Equipment and Replacements.....	587.24		
Laundry.....	2,121.03		
Lounging Department:			
Equipment and Replacements.....	1,140.89		
Furniture Repairs.....	179.80		
Dry Cleaning.....	145.41		
Flowers.....	346.85		30,374.51
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4. Miscellaneous:			
Barber Shop:			
Wages.....	\$10,681.50		
Equipment and Repairs.....	25.97	\$ 10,707.47	
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Candy and Tobacco.....	23,800.78		
Billiard Room:			
Wages.....	\$ 2,109.96		
Equipment.....	22.68		
Supplies.....	155.42		
Repairs.....	257.02		
Federal Tax.....	170.00	2,715.08	
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Checkroom.....	3,186.55		
Theatre.....	50.28		
Newspapers and Periodicals for Resale.....	5,211.17		
Advances.....	508.06		
Telephone Service.....	4,694.95		
Insurance.....	2,191.25		
Vending Machines.....	59.94		53,125.53
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5. Operation and Maintenance:			
Heat, Light and Water:			
Steam.....	\$ 8,521.83		
Electricity.....	9,852.00		
Water.....	1,808.40	\$ 20,182.23	
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General Maintenance:			
Wages.....	\$ 4,320.00		
General Equipment.....	175.21		
Supplies.....	314.86		
Repairs.....	4,056.14		
Groundsmen.....	458.12	9,324.33	29,506.56
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Total Expense.....			\$152,898.85
Balance to Reserve for Repairs and Replacement.....			14,823.81

REPORT OF THE TREASURER

6. Dining Room:

Income:

Cafeteria.....	\$307,758.63	
Private Dining Rooms.....	73,947.49	
Soda Bar.....	36,096.33	
Terrace Room.....	39,176.30	\$456,978.75

Expense:

Administrative Expense.....	\$ 1,217.75	
Electricity.....	297.43	
Gas.....	1,275.42	
Ice.....	481.40	
Insurance.....	1,128.00	
Laundry of Linen.....	5,023.10	
License and Bonds.....	129.50	
Meal Book Discount.....	8.46	
Provisions.....	251,970.93	
Rent.....	9,300.00	
Repairs, Furniture, Equipment.....	19,504.99	
Supplies.....	8,015.93	
Wages.....	122,601.21	420,954.12

Balance to Willard Straight Building Reserve..... \$ 36,024.63

7. Johnny Parson Club:

Income..... \$ 39,941.51

Expense:

Administrative Expense.....	\$ 119.50	
Electricity.....	281.10	
Fuel.....	300.94	
Gas.....	372.75	
Ice.....	109.13	
Insurance.....	115.65	
Laundry of Linen.....	571.89	
Provisions.....	21,238.80	
Repairs, Furniture and Equipment.....	1,735.37	
Supplies.....	1,235.81	
Wages.....	10,496.78	
Water.....	156.33	36,734.05

Balance to Johnny Parson Club Reserve..... \$ 3,207.46

SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE

Expenditures from State and Income Funds for Fiscal Year 1945-46
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1945	Appropriations	Income	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1946
Chapter 95—Laws 1944.....	\$ 6,614.48	\$	\$	\$	5,121.57	\$
Chapter 103—Laws 1945 (Reappropriation).....	24,277.80			29.15	24,248.65	*
Chapter 315—Laws 1944.....	196.88				196.88	
Chapter 100—Laws 1945.....	180,255.91	11,235.00		189,338.00		2,152.91
Chapter 105—Laws 1945 (Deficiency).....	.92				.92	
Chapter 103—Laws 1945.....	9,200.00			7,997.70	1,202.30	*
Chapter 300—Laws 1945.....	1,600.00			64.12	1,535.88	*
Chapter 103—Laws 1945.....	396,000.00				396,000.00	
Chapter 55—Laws 1946.....		260,165.00		64,481.24		195,683.76
Chapter 57—Laws 1946.....		13,115.00		296.70		12,818.30
Chapter 57—Laws 1946 (Reappropriation).....		24,248.65				24,248.65
Chapter 57—Laws 1946 (Reappropriation).....		1,202.30				1,202.30
Chapter 57—Laws 1946 (Reappropriation).....		1,535.88				1,535.88
Chapter 362—Laws 1946.....		396,000.00				396,000.00
Chapter 59—Laws 1946 (Deficiency).....		20,000.00				20,000.00
Chapter 300—Laws 1946 (Department of Agriculture and Markets).....		440.00				440.00
College Fund.....	98,437.03	2,414.20		2,414.20		
College Fund—N. Y. S. Veterans Tuition.....	9,306.41		73,325.33	57,018.19		
College Fund—Treasurer—Procurement Program.....			3,990.00		13,296.41	†
Totals.....	\$726,091.44	\$730,356.03	\$ 77,315.33	\$323,334.22	\$441,602.61	\$768,825.97
State Appropriation Balances (See Schedule 17).....						654,081.80
Restricted Credit Balances (See Schedule 18).....						114,744.17

*Reappropriated Chapter 57, Laws 1946.

†Refunded to Cornell due to refusal of Veterans Administration to pay this claim.

‡Transferred to College fund.

SCHEDULE 33: NEW YORK STATE COLLEGE OF AGRICULTURE

Expenditures from State and Income Funds for Fiscal Year 1945-46
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1945	Appro- priations	Income	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1946
Chapter 95—Laws 1944.....	\$ 87,029.15	\$	\$	\$ 22,665.22	\$ 64,363.93	\$
Chapter 100—Laws 1945.....	1,543,755.82	92,902.00		1,587,437.12		49,220.70
Chapter 100—Laws 1945 (Reappropriation).....	13,424.79			9,671.41	1,649.05*	2,104.33
Chapter 103—Laws 1945.....	108,000.00			19,456.51	88,543.49*	
Chapter 103—Laws 1945.....	1,529,000.00				1,529,000.00*	
Chapter 103—Laws 1945.....	62,800.00			92.64	62,707.36*	
College Fund.....	438,137.36		577,895.85	485,226.12		530,807.09
Pack Fund.....	11,093.00		14,002.28	3,926.93		12,366.07
Test Fund.....	3,367.23			13,980.28		3,389.23
Chapter 55—Laws 1946.....		113,900.00		22,984.84		90,915.16
Chapter 55—Laws 1946 (Reappropriation).....		1,649.05				1,649.05
Chapter 57—Laws 1946.....		130,500.00		3,781.76		126,718.24
Chapter 57—Laws 1946.....		1,116,000.00				1,116,000.00
Chapter 57—Laws 1946 (Reappropriation).....		62,707.36				62,707.36
Chapter 57—Laws 1946 (Reappropriation).....		1,529,000.00				1,529,000.00
Chapter 57—Laws 1946 (Reappropriation).....		88,543.49				75,623.33
Chapter 284—Laws 1946.....		10,000.00		12,920.16		8,889.79
Chapter 299—Laws 1946.....		130,650.00		1,110.21		130,650.00
Chapter 300—Laws 1946.....		2,240,100.00		603,434.99		1,636,665.01
Chapter 300—Laws 1946 (Department of Agri- culture and Markets).....		3,445.32				
Chapter 362—Laws 1946.....		30,000.00		3,445.32		
				1,539.55		28,460.45
Total.....	\$3,796,607.35	\$5,549,397.22	\$597,098.13	\$2,791,673.06	\$1,746,263.83	\$5,405,165.81
State Appropriation Balances (See Schedule 17).....						4,858,603.42
Restricted Credit Balances (See Schedule 18).....						546,562.39

*Reappropriated by Chapters 55 and 57—Laws 1946.

SCHEDULE 34: EXPENDITURES FROM FEDERAL FUNDS—STATE COLLEGES

Fiscal Year 1945-46

(Exclusive of Transfers between Departments of the Colleges)

	Credit Balances June 30, 1945	Appro- priations	Expendi- tures Agriculture	Expendi- tures Home Economics	Lapsed Appro- priations	Credit Balances June 30, 1946
Morrill-Nelson Fund.....	\$ 4,868.07	\$ 20,000.00	\$ 21,379.91	\$ 1,508.42	\$ 2.88	\$ 1,979.74
Hatch Fund.....	404.88	13,500.00	13,395.95			506.05
Adams Fund.....	320.11	13,500.00	12,336.27			1,483.84
Purnell Fund.....	2,948.32	54,000.00	31,549.45	19,036.81	393.06	5,969.00
Smith-Lever Fund.....	7,559.20	175,677.81	120,919.78	56,972.75	745.69	4,598.79
Capper-Ketcham Fund.....	70.91	40,148.61	26,369.72	12,248.15	70.91	1,530.74
Bankhead-Jones Teaching Fund.....	1,366.08	69,534.92	47,405.49	23,371.74		123.77
Bankhead-Jones Research Fund.....	13,262.51	92,116.32	76,659.62	13,673.68		15,045.53
Bankhead-Jones Extension Fund.....	15,327.21	282,400.98	213,535.57	73,333.56	2,183.44	8,675.62
Bankhead-Flannagan Fund.....		93,102.35	62,430.97	22,208.80		8,462.58
Emergency Farm Labor Work Fund.....	392,719.10		568,087.88			
Emergency War Food Production Fund.....	19,653.13	482,135.50	12,474.42		7,178.71	306,766.72
Total.....	\$458,499.52	\$1,336,116.49	\$1,206,545.03	\$222,353.91	\$ 10,574.69	\$355,142.38*

*Restricted Credit Balances (See Schedule 18).

SCHEDULE 35: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1945-46
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1945	Appro- priations	Income	Expendi- tures Home Economics	Expenditures Hotel Ad- ministration	Lapsed Appro- priations	Credit Balances June 30, 1946
Chapter 95—Laws 1944.....	\$ 21,127.08			\$ 5,175.91	\$	\$ 15,951.17	\$ 5,217.29
Chapter 100—Laws 1945.....	299,392.28	27,068.00		321,242.99			
Chapter 103—Laws 1945.....	14,963.64			3,648.11		11,315.53*	
College Fund.....	218,478.34		455,823.79	284,919.53	91,833.11		297,549.49
Chapter 55—Laws 1946.....		413,545.00		118,375.91			295,169.09
Chapter 57—Laws 1946.....		7,200.00					7,200.00
Chapter 57—Laws 1946 (Reappropriation).....		11,315.53		3,135.11			8,180.42
Chapter 59—Laws 1946 (Deficiency).....		6,981.00		6,880.29		100.71	
Chapter 299—Laws 1946.....		53,700.00					53,700.00
Chapter 300—Laws 1946.....		37,450.00		10,769.42			26,680.58
Chapter 300—Laws 1946 (Department of Agriculture and Markets).....		2,083.68		2,083.68			
Total.....	\$553,961.34	\$559,343.21	\$455,823.79	\$756,230.95	\$91,833.11	\$27,367.41	\$693,696.87
State Appropriation Balances (See Schedule 17).....							396,147.38
Restricted Credit Balances (See Schedule 18).....							297,549.49

*Reappropriated by Chapter 57—Laws 1946.

SCHEDULE 36: AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

Expenditures from State, Federal and Income Funds for the Fiscal Year 1945-46

	Credit Balances June 30, 1945	Appro- priations	Income	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1946
Chapter 95—Laws 1944.....	\$ 9,293.57	\$	\$	\$ 4,314.75	\$ 4,978.82	\$
Chapter 315—Laws 1944.....	8,305.85			8,009.30	296.55	
Chapter 100—Laws 1945.....	335,523.77	35,081.00*		361,088.35		9,516.42
Chapter 100—Laws 1945 (Reappropriation).....	146.62			145.53	1.09	
Chapter 100—Laws 1945 (Reappropriation).....	21.00				21.00	
Chapter 100—Laws 1945 (Reappropriation).....	1,000.00				1,000.00**	
Chapter 100—Laws 1945 (Reappropriation).....	180.58				180.58	
Chapter 100—Laws 1945 (Reappropriation).....	4,400.00				4,400.00	
Chapter 103—Laws 1945.....	5,575.00				5,575.00**	
Chapter 103—Laws 1945.....	20,500.00			11,747.12		8,752.88
Chapter 103—Laws 1945.....	430,000.00				430,000.00**	
Station Funds.....	59,684.79		26,585.86			
Purnell Fund.....	598.94	5,999.94		18,505.39		67,765.26
Bankhead-Jones Research.....	3,062.69	10,235.16		6,008.15		590.73
Adams Fund.....	155.67	1,500.00		11,666.68		1,631.17
Hatch Fund.....		1,500.00		904.25		751.42
Chapter 55—Laws 1946.....		1,500.00		1,454.14		45.86
Chapter 55—Laws 1946 (Reappropriation).....		473,381.00		119,921.98		353,459.02
Chapter 57—Laws 1946.....		1,000.00				1,000.00
Chapter 57—Laws 1946 (Reappropriation).....		23,000.00		243.57		22,756.43
Chapter 57—Laws 1946.....		877,100.00				877,100.00
Chapter 57—Laws 1946 (Reappropriation).....		430,000.00				430,000.00
Chapter 57—Laws 1946 (Reappropriation).....		5,575.00				5,575.00
Total.....	\$878,448.48	\$1,864,372.10	\$26,585.86	\$544,009.21	\$446,453.04	\$1,778,944.19
State Appropriation Balances (See Schedule 17).....						1,708,159.75
Restricted Credit Balances (See Schedule 18).....						70,784.44

*Supplemental Allocation Chapter 100-1—Laws 1945.

**Reappropriated by Chapters 55 and 57—Laws 1946.

SCHEDULE 37: NEW YORK STATE SCHOOL OF INDUSTRIAL AND LABOR RELATIONS

Expenditures from State and Income Funds for Fiscal Year 1945-46
(Exclusive of Transfers Between Departments of the College)

	Appropriations	Income	Expenditures	Credit Balances June 30, 1946
Chapter 259—Laws 1945.....			\$55,691.52	\$144,308.48
Chapter 300—Laws 1946.....	\$200,000.00	\$	24,285.80	350,714.20
College Fund.....	375,000.00	6,759.40	121.93	6,637.47
Total.....	\$575,000.00	\$6,759.40	\$80,099.25	\$501,660.15
State Appropriation Balances (See Schedule 17).....				495,022.68
Restricted Credit Balances (See Schedule 18).....				6,637.47

SCHEDULE 38: INDUSTRIAL FELLOWSHIPS AND INVESTIGATORSHIPS IN THE STATE COLLEGES

(For Research Projects in Endowed Colleges, See Schedule 26)

AGRICULTURE

	Balance June 30, 1945	Gifts	Earnings	Expenditures	Balance June 30, 1946
Abbott Laboratories—Bacteriology.....	\$ 5,000.00	\$	\$	\$ 333.33	\$ 4,666.67
American Central Manufacturing Corporation—Unified Kitchen.....	-195.67	15,000.00		9,618.77	5,185.56
American Cyanamid and Chemical Corporation.....		500.00		166.53	333.47
American Cyanamid Grassland Renovation.....		1,500.00			1,500.00
American Agriculturist Foundation.....	165.21			1.00	164.21
American Dairy Association.....		1,500.00		1,064.10	435.90
American Nature Association.....	4,779.16	2,000.00		1,041.20	5,737.96
American Philosophical Society.....		1,500.00		375.00	1,125.00
American Potash Institute:					
Agronomy.....	1,183.40			300.87	882.53
Boron.....	748.23			196.62	551.61
Vegetable Crops.....	499.55			291.03	208.52
American Rose Society.....		200.00		200.00	

American Wild Life Institute.....		1,500.00			
Artificial Breeders.....	388.27		595.20	904.80	
Aviation Corporation—Haymaking.....	66,264.88		86.71	301.56	
Beech Nut—American Chick Grant.....	9,374.82		11,693.13	54,571.75	
Brand, A. R., Bird Sound.....	3,857.43		2,781.17	4,026.21	
Brewing Industry.....	204.09		204.09		
By-Products Ammonia.....	256.24		12.00	244.24	
Campbell Fellowship.....	1,319.02		1,319.02		
Cerophyl Fellowship.....	4,124.52		2,796.08	1,328.44	
Chase, Frank Field.....	385.41		597.86	787.55	
Cheese Research—National Cheese Research Institute.....	2,016.72	1,000.00	2,319.05	2,197.67	
Cleveland Range Company.....	500.00	2,500.00		500.00	
Cohn, Herman—Cherry Yellows Research.....	2,000.00			2,000.00	
Coke Oven Ammonia.....		500.00		500.00	
Commercial Solvents' Corporation.....	879.15	1,250.00	1,220.95	908.20	
Consolidated Edison—Nutrition.....	14,148.88		14,148.88		
Consumer Standards Study—Edward I. Filene Good Will Fund.....	978.63		978.63		
Corn Products Commercial Solvents.....	3,135.81		3,135.81		
Cornell Research Foundation:					
Egg Grading.....	2,721.11		7.26	2,713.85	
Milk Sugar.....	1,331.82		200.00	1,131.82	
Dairy Products Industrial Research.....	445.50			445.50	
Dairymen's League Fellowship.....		2,250.00	1,401.79	848.21	
Dow Chemical Company—Plant Pathology.....	2,080.96	2,400.00	2,220.03	2,260.93	
Dow Chemical Company—Fruit Thinning.....		750.00	407.11	342.89	
Dow Chemical Company—Potato Storage Investigatorship.....		500.00	159.67	340.33	
Esso Grant.....		1,800.00	203.32	1,596.68	
Farm Electrification Council.....	9,695.77	11,519.30	21,166.26	48.81	
Farm Work Simplification.....	1,678.29		797.27	881.02	
Flower Growers Pest Control.....		2,500.00	444.91	2,055.09	
Frasch, Herman.....		200.00	-952.55	1,152.55	
Freeport-Stauffer Fruit Disease.....	739.93		372.78	367.15	
Frosted Foods Fellowship—Home Economics.....	342.13	900.00	785.98	456.15	
Gannett Nutrition Research.....	9,888.78		9,888.78		
General Motors International Index.....	2,218.60		121.05	2,097.55	
Goodrich, B. F., Rubber.....	1,570.71		31.60	1,539.11	
G.L.F. Agronomy.....		1,000.00		1,000.00	
G.L.F. Cereal Breeding.....	1,838.03	1,500.00	991.13	2,624.40	
			277.50		

	Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Balance June 30, 1946
G.L.F. Corn Testing.....	\$ 4.45			\$ 2,184.76	\$ 4.45
G.L.F. Dairy Calf Vitamin.....	3,500.00			1,315.24	1,315.24
G.L.F. Dairy Cattle.....	1,183.75	2,000.00		1,201.88	1,981.87
G.L.F. Dairy Feed.....	1,114.66	1,000.00		1,500.87	613.79
G.L.F. Experimental Equipment.....	900.00			617.26	282.74
G.L.F. Forage Crops Breeding.....	4,191.09	4,996.72		3,097.05	6,090.76
G.L.F. Hybrid Grain Corn.....	4,832.80	5,150.00		1,694.09	8,288.71
G.L.F. Mastitis.....	1,321.80			1,444.90	-123.10
G.L.F. Meat Research.....	1,325.94			2,115.79	
G.L.F. Poultry.....	1,111.08			1,000.00	995.29
G.L.F. Seed.....	1,000.00	2,000.00		11,081.73	28,454.44
Hybrid Corn.....	23,869.08		15,667.09	618.59	624.75
International Minerals and Chemical Corporation No. 1.....	1,243.34			1,566.04	2,033.96
International Minerals and Chemical Corporation No. 2.....	1,800.00	1,800.00		1,969.13	1,030.87
International Minerals and Chemical Corporation No. 3.....	1,500.00	1,500.00		1,405.14	1,000.00
International Minerals and Chemical Corporation No. 4.....	2,750.00	2,750.00		1,344.86	1,344.86
International Minerals and Chemical Corporation Fellowship.....				2,500.00	2,500.00
James, W. D., Fellowship.....	2,500.00			767.92	232.08
Jensen-Salsbery Laboratories Grant.....		1,000.00		5,000.00	5,000.00
Lalor Foundation Fellowships.....		5,000.00		1,057.24	948.32
Lederle Laboratories—Poultry.....	655.56	1,350.00		1,500.00	3,155.60
Lederle Laboratories—Veterinary, Baker.....	3,155.60			157.52	1,342.48
Lederle Laboratories—Veterinary, Miller.....		1,500.00		238.14	4,261.86
Long Island Produce and Fertilizer.....		4,500.00		1,730.77	1,115.19
Lord and Burnham Co. Grant.....		1,850.00		256.13	739.55
Nassau County Farm and Home Bureau.....	995.96	1,000.00		125.00	679.34
New York Farmers Beef Cattle.....	-4.32			11.18	2,052.26
New York Farmers Pasture.....	804.34	2,000.00			1,000.00
New York Florists Club—Entomology.....	63.44	1,000.00		15,477.71	2,360.93
New York State Flower Growers Pest Control.....		100.00			100.00
New York-New Jersey Milk Distribution Study.....	5,638.64	12,200.00			
New York Nurserymen's Association.....					
Nutrition Foundation:					
Gunsalus, Dr. I. C.		3,500.00		200.00	3,300.00
Milk Studies.....	1,134.95			1,134.95	
Nutritive Values.....	614.35			614.35	

Ortho Research Foundation.....					
Pan American Airways.....	7,116.87	600.00	7,116.87		600.00
Pineapple Producers, Inc.....	871.99		871.99		
Refrigeration Research Foundation No. 1.....	380.92	1,300.00	755.14		925.78
Refrigeration Research Foundation No. 2.....	62.67	500.00	264.78		297.89
Rockefeller Foundation:					
Aging and Longevity.....	56,732.09		2,219.98		54,512.11
Enzyme Chemistry Research.....	359.69	4,000.00	3,620.49		739.20
Plant Genetics.....	100.87		100.87		
Roses Inc. Fellowship.....		2,000.00	116.67		1,883.33
Society of American Florists.....	281.64				281.64
Standard Brands Fellowship.....		1,200.00	300.00		900.00
Staten Island Growers Grant.....	886.26		630.23		256.03
Swift and Co. Livestock.....	12,826.50		665.83		12,160.67
T.V.A. Phosphate Demonstration.....	8,239.03		351.62	3,398.50	11,285.91
Texas Gulf Sulphur Company—Livestock Insecticide.....	1,542.48		1,105.60		436.88
Tobacco By-Products and Chemical Company.....	1,460.68	2,600.00	2,455.59		1,605.09
Velsicol Corporation.....	3,338.89	5,000.00	3,433.45		4,905.44
Western Condensing Company.....	797.51	5,775.00	5,343.65		1,228.86
Winthrop Chemical Company:					
Veterinary—Dr. Baker.....	60.16				60.16
Veterinary—Dr. Milks.....	537.45				537.45
Wyeth Institute—Biochemistry.....	1,199.67	2,625.00	3,824.67		
Total.....	\$317,817.26	\$138,566.02	\$192,369.75	\$22,293.04	\$286,306.57

GENEVA

Aluminum Company of America Packaging Investigatorship.....		2,500.00	125.00		2,375.00
American Can Company—Tomato Pectin.....	540.00		132.13		407.87
American Potash Institute.....	1,922.10	1,000.00	230.63		2,691.47
Biological Stains.....		8,250.00	5,527.37		2,722.63
Cellulose Preservative.....	765.80	2,550.00	2,934.77		381.03
Cleaning and Sterilizing.....	961.73	500.00	850.81		610.92
Continental Can Co., Electric Blanching.....		1,000.00	50.00		950.00
Corn Products Refining Grant.....	2,621.21		2,206.00		415.21
Cornell Wine and Cider Research.....	129.25		4.40		124.85
Disinfectant Investigatorship.....	177.62				177.62

	Balance June 30, 1945	Gifts	Earnings	Expendi- tures	Balance June 30, 1946
Dow Chemical Company:					
Dinitro.....	\$ 2,721.20	\$ 600.00	\$	\$ 1,002.08	\$ 2,319.12
Plant Growth Regulator.....	626.25			626.25	
Du Pont, E. I. de Nemours—Nutrient Spray.....	4,583.60			3,292.25	1,291.35
Eaton—Dikeman Filter Paper.....	393.35				393.35
Freeport Sulphur Orchard Spray.....	323.50			323.50	
Fruit Juice Concentrate.....	628.29	3,000.00		1,754.56	1,873.73
Geneva American Cynamid Fungicide.....	1,298.08	1,500.00		783.09	2,014.99
Geneva Cap and Container.....	1,674.75			1,674.75	
Geneva Carbide and Carbon Investigatorship.....		1,000.00			1,000.00
Geneva Freezing Project.....			2,200.00	1,309.59	890.41
Geneva G.L.F. Tomato.....	892.63			797.85	94.78
Geneva Niagara Spray-Duster.....	988.00	1,000.00		631.87	1,356.13
Geneva Onyx Oil and Chemical Co.....	1,828.32			989.71	838.61
Geneva Paper Container and Paper Board.....		10,083.33		5,798.80	4,284.53
Grape Fertilizer.....	545.81	500.00		711.67	334.14
Harshaw Chemical Company:					
Copper.....	301.39			124.65	176.74
Copper and Tracel.....	1,525.07	700.00		316.96	1,908.11
Hops.....	391.06			391.06	
International Minerals and Chemical Corporation.....	3,431.31			337.46	3,093.85
Koppers Company—Fungicide.....	54.61			54.61	
Merck and Company.....	771.50			693.26	78.24
NCA-CMI Geneva Bleaching.....		6,500.00		232.27	6,267.73
National Paperboard Association.....	442.68	500.00		942.68	
National Preservers Association.....		4,000.00			4,000.00
Niagara Sulphur Company.....	584.27			552.32	31.95
Nutrition Foundation—Carbohydrates.....	138.26	2,400.00		2,463.68	74.58
Paper Container.....	-1,027.94	500.00		-527.94	
Rohm and Haas Fungicide.....	960.00	600.00		444.29	1,115.71
Sauerkraut Industry.....	834.76			382.92	451.84
Stauffer Chemical Company.....	305.52			305.52	
Sugar Research Foundation—Metabolism.....	1,482.82	1,600.00		670.41	2,412.41
Tennessee Copper Fungicide.....	1,035.65	500.00		102.67	1,432.98
U.S. Rubber Company—Spergon.....	291.40			291.40	
Total.....	\$ 35,143.85	\$ 50,783.33	\$ 2,200.00	\$ 39,535.30	\$ 48,591.88
Grand Total.....	352,961.11	189,349.35	24,493.04	231,905.05	334,898.45

SCHEDULE 39: INCOME FROM INVESTMENTS

Total Income.....		\$1,663,758.52	
Less Transfer to Income Stabilization Fund.....		79,247.16	
			\$1,584,511.36
Less General Charges:			
2% of Net Income to Investment Reserve.....	\$ 33,275.17		
3% Service Charge on Pooled Funds to Income.....	48,914.50		82,189.67
Available for Distribution as Interest on Funds:....			\$1,502,321.69
Endowment Funds (See Schedule 22).....	\$1,423,898.42		
Non-Endowment Funds (See Schedule 23).....	78,423.27		1,502,321.69
Restricted:			
Medical College in New York (See Schedule 25) ..	\$ 473,167.40		
Endowed Colleges at Ithaca (See Schedule 25) ..	439,844.76		
Loan Funds (See Schedule 5).....	47,988.72		
Total.....	\$ 961,000.88		
Unrestricted-Endowed Colleges at Ithaca (See Exhibit D and Schedule 25).....	541,320.81		\$1,502,321.69

SCHEDULE 40: DONATIONS

COLLEGES AT ITHACA

Student Aid:

Scholarships:

Alpern, Harry, for Daniel Alpern	
Memorial Scholarship Fund.....	\$ 1,000.00
American Hotel Association for:	
American Hotel Association Scholarship	
Fund.....	300.00
Hotel Red Book Scholarship Fund.....	300.00
Amster, Sol, for Scholarship Fund.....	100.00
Anonymous for Cornell Society of Hotelmen	
Scholarship Fund.....	450.00
Borden's Agricultural Scholarship.....	1,500.00
Burdick, Charles K., Scholarship from:	
Anonymous.....	329.00
Berger, Sidney J.....	10.00
Cohen, Harold D.....	5.00
Engel, Howard.....	10.00
Marcus, David.....	5.00
Polk, Herbert P.....	10.00
Ratner, Mortimer.....	10.00
Sabin, Oliver.....	25.00
Toeplitz, Richard.....	100.00
Tretter, Maxwell H.....	10.00
Weinstein, Murray M.....	5.00
Zazella, Murray.....	10.00
Burpee, W. Atlee Company, for Scholarship	
in Horticulture.....	100.00
Consolidated Vultee Aircraft Corporation for:	
Graduate Fellowship in Aeronautical En-	
gineering.....	1,500.00
Undergraduate Scholarship in Aeronautical	
Engineering.....	250.00

Cornell Alumni Regional.....	9,800.87	
Cornell Club of Syracuse for Income of Margaret C. Nottingham Scholarship Fund.	50.00	
Crofts, F. S., for Martin Sampson Teaching Fellowship in English.....	1,000.00	
Daniels, P. N., for Carl F. Ogren	25.00	
Eastman Kodak Company for Graduate Fellow- ship in Mechanical Engineering.....	750.00	
Grolier Society Scholarship from:		
Grolier Society.....	3,000.00	
Murphy, Fred P.....	1,000.00	
Harding, Claude C.....	1,000.00	
Harris, Kerr, Forster Company.....	250.00	
Kochl, Landis and Landan.....	200.00	
Melrose, N. C., Hotel Association.....	200.00	
New York State Bankers' Association.....	300.00	
New York State Hotel Association.....	588.00	
Ohio Hotel Association.....	250.00	
Partridge Club of New York.....	400.00	
Phi Kappa Phi.....	300.00	
Rite Way Products Corporation.....	400.00	
Savarins Incorporated.....	200.00	
Schlitz Brewing Company.....	10,500.00	
Sears Roebuck and Company.....	2,350.00	
Shank, William C.....	517.50	
Standard Oil Company for Graduate Fellow- ship in Chemical Engineering.....	1,250.00	
Taylor, Harry L., for Law School Anonymous Award.....	100.00	
Teagle Foundation.....	7,975.00	
Women's National Farm and Garden As- sociation.....	150.00	\$ 48,585.37

Loans:

Anonymous for Leon Finch Student Loan Fund	\$ 2,000.00
Chemical Engineering Loan Fund from:	
Anonymous.....	1.00
Coors, Joseph.....	100.00
Ennis, Richard F., Jr.....	50.00
Erskine, A. M.....	50.00
Hassell, H. S.....	50.00
Knowles, S. H.....	20.00
MacLean, David.....	50.00
Permar, Phillip H.....	10.00
Perryman, E. Firth.....	5.00
Purdy, A. C.....	50.00
Rhodes, F. H.....	35.00
Ruden, Sol.....	25.00
Thompson, Margaret B.....	200.00
Whitlock, D. R.....	50.00
Wuerth, H. L.....	25.00
Cornell Society of Hotelmen Loan Fund.....	10.00
Gottesman, Herbert N., for Graduate Student Loan Fund.....	25.00
Lord and Taylor Loan Fund.....	1,000.00
Whetzel Memorial Graduate Student Loan Fund from:	
Anonymous.....	287.30
Guba, E. F.....	10.00
Lewis, F. H.....	25.00

DONATIONS

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O'Leary, Daniel K.....	50.00	
Remsberg, Ruth.....	20.00	4,148.30
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Grants:		
Hudson, Paul and J. E., for Student Relief Fund		25.00
Prizes:		
Alumni Association Agricultural Prize.....	\$ 25.00	
Cohan, Max J., for Bess Berlow Cohan Prize....	100.00	
de Kiewiet, C. W., for Dean's Prize in Literature	75.00	
Merry, Albert E., Prize Fund.....	35.00	
Rice, James E., for:		
Home Economics Prize Speaking Stage Fund.	125.00	
Rice Debate Prize Fund.....	125.00	485.00
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Miscellaneous:		
Alumni Development Fund-Detroit, from:		
Cornell Club of Detroit.....	\$ 440.00	
Cornell Club of Michigan.....	20.02	
Rouse, Warren E.....	25.00	
Amalgamated Clothing Workers of America		
(C. I. O.) for Suspense Account.....	3,000.00	
Anonymous for:		
Architecture.....	18.50	
Messenger Lecture Fund Income.....	3.00	
Psychology.....	500.00	
Central Scientific Company for Physics.....	57.00	
Cornell Society of Engineers for Placement		
Service of New York.....	250.00	
*Cornell University Aeronautical Laboratory		
from:		
Aviation Corporation.....	25,000.00	
Bell Aircraft Corporation.....	150,000.00	
Curtiss-Wright Corporation (Equipment)...	377,634.93	
Fairchild Aircraft Corporation.....	50,000.00	
Grumman Aircraft Corporation.....	150,000.00	
Ranger Aircraft Corporation.....	50,000.00	
Republic Aircraft Corporation.....	150,000.00	
United Aircraft Corporation.....	100,000.00	
Cornell University Library Associates from:		
Anonymous.....	336.30	
Barnard, William.....	10.00	
Blinn, Alice.....	25.00	
Johnson, E. M.....	15.00	
Merritt, Bertha.....	5.00	
Phi Beta Kappa.....	50.00	
Cornell Plantations from:		
Johnson, Herbert F., Jr.....	1,500.00	
Newhard, E. C.....	25.00	
Rochester Trust and Safe Deposit Company	40.00	
Cornell Plantations, History of, from:		
Cayuga Motors Corporation.....	950.00	
Rockwell, George H.....	75.00	
Cornell University Press from:		
Anonymous.....	10.00	
Benson, Katherine M.....	5.00	
Chalmers, Henry.....	5.00	
Cornell, E. L.....	5.00	
Crofts, F. S.....	100.00	
Davis, Ruby.....	5.00	
Emerson, William I.....	50.00	

REPORT OF THE TREASURER

Freund, Rose B.....	5.00	
Hertz, John Jr.....	500.00	
Treman, Robert E.....	500.00	
Cornell, William B., for Salaries.....	375.00	
Donlon, Mary, Testimonial Dinner Committee from:		
Donlon, Mary, Dinner Committee.....	1,502.49	
Fenn, Elizabeth.....	15.00	
Goldstein, N. S., for C. E. Commercial Account	1,000.00	
Gubb, Larry E., for Trustee Travel.....	218.89	
Hart, Clara A., for Clara A. Hart Mathematics Account.....	300.00	
Hopkins, Kate, for Theatre Maintenance.....	25.00	
Infirmary Library Fund from:		
Anonymous.....	100.00	
Speno, Frank.....	200.00	
James Foundation of New York.....	10,000.00	
Law School Account from:		
Anonymous.....	12.00	
Webster, Doris H.....	5.00	
Lenrow, Bernard, for Theatre Revolving Ac- count.....	1,000.00	
Library Books from:		
MacLeod, Josephine.....	1,075.00	
Pierce, Louise F.....	20.00	
Purcell, Edna.....	50.00	
Wutumul Foundation.....	250.00	
Lynah, James, for Athletic Development Pro- gram Expense.....	316.65	
Meigs, Robert B., for Treasurer's Office Salaries.....	42.00	
Music and Arts Festival from:		
Griffis Foundation.....	250.00	
Robertson, Frederick.....	100.00	
New York State Pest Control Association, for Research in Entomology.....	235.00	
Rhodes, Fred H., for Engineering General....	50.00	
Rockefeller Foundation for:		
Arts and Sciences Salaries of		
Instruction and Research.....	500.00	
Russian Civilization.....	2,543.74	
Collection of Regional History.....	4,117.92	
Shideler, Dr. W. H., for Income of the John H. Comstock Memorial Fund.....	5.00	
Sigma Xi Society from:		
Bauer, Simon H.....	400.00	
Sigma Xi Society.....	500.00	
Standard Oil Company, for Chemistry.....	5,000.00	
Student Council, for Freshman Orientation...	200.00	
Swan, Byron L., for School of Business and Public Administration.....	1,000.00	
Taylor, Myron C., for Barnes Hall Organ Account.....	15,000.00	
U. S. War Savings Bonds (Undistributed Credits) from:		
Rice, James E.....	1,850.00	
Student Agencies.....	259.00	
Ward, J. Carlton Jr., for Engineering College Contingency Fund.....	15,382.74	1,125,065.18

DONATIONS

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Investigatorships in Endowed Colleges:

Allied Chemical and Dye Corporation for Research Grant.....	\$ 1,000.00	
American Iron and Steel Institute.....	6,070.00	
Frosted Foods Research from:		
Buffalo Niagara Electric Company.....	1,975.00	
Carrier Corporation.....	10,000.00	
Central Hudson Gas and Electric Company..	990.00	
Central New York Power Corporation.....	3,000.00	
Consolidated Edison Company of New York	10,000.00	
Long Island Lighting Company.....	2,550.00	
New York Power and Light Corporation.....	3,025.00	
New York State Electric and Gas Corporation	3,585.00	
Niagara, Lockport and Ontario Power Company.....	2,000.00	
Rochester Gas and Electric Corporation....	1,835.00	
Gannett, Frank E., for Gannett Nutrition Fund	5,000.00	
Mazur, Paul M., for Paul M. Mazur Nutrition Fund.....	2,421.90	
Merrell, William S. Company for Merrell Fellowship in Organic Chemistry.....	11,000.00	
Philco Corporation for Frozen Foods Research	6,000.00	
Schering Corporation for Schering Corporation Grant.....	1,500.00	71,951.90

Investigatorships in State Colleges:

Allied Chemical and Dye Company for Coke Oven Ammonia Research Grant.....	\$ 500.00	
American Central Manufacturing Corporation for Unified Kitchen Grant.....	15,000.00	
American Cyanamid and Chemical Corporation for Investigatorship.....	500.00	
American Cyanamid Company for Grassland Renovation Grant.....	1,500.00	
American Dairy Association for Research Grant	1,500.00	
American Nature Association Grant.....	2,000.00	
American Rose Society Grant.....	200.00	
American Wildlife Institute for Fellowship....	1,500.00	
Birds-Eye Snider Company for Frosted Foods Fellowship in Home Economics.....	900.00	
Chase, Frank Field, for Grant.....	1,000.00	
Commercial Solvents Corporation Grant.....	1,250.00	
Dairymen's League for Fellowship.....	2,250.00	
Dow Chemical Company for Plant Pathology	2,400.00	
Dow Chemical Company Fruit Thinning Grant	750.00	
Dow Chemical Company for Potato Storage....	500.00	
Farm Electrification Council from:		
Buffalo Niagara Electric Company.....	2,258.20	
Central Hudson Gas Corporation.....	658.30	
Central New York Power Corporation.....	1,915.40	
Long Island Lighting Company.....	157.80	
New York Power and Light Corporation....	1,315.00	
New York State Electric and Gas Corporation	4,075.80	
Rochester Gas and Electric Corporation....	1,036.00	
Rockland Light and Power Company.....	102.80	
Flower Growers Pest Control from:		
Baker, Frank S. and Sons.....	500.00	
Hart, George B., Incorporated.....	500.00	
Jackson and Perkins Company.....	500.00	
Ringdahl, Ivar.....	500.00	

REPORT OF THE TREASURER

U. S. Cut Flower Company.....	500.00	
Frasch, Herman, Fund, from:		
Kirkpatrick, H. C.....	100.00	
Pratt, Robert M.....	100.00	
G. L. F. Exchange for:		
Agronomy Research.....	1,000.00	
Cereal Breeding.....	1,500.00	
Dairy Cattle.....	2,000.00	
Dairy Feed.....	1,000.00	
Forage Crop Breeding.....	4,996.72	
Hybrid Grain Corn.....	5,150.00	
Poultry Fellowship.....	2,000.00	
International Minerals and Chemical Corpora-		
tion for:		
Grant No. 2.....	1,800.00	
Grant No. 3.....	1,500.00	
Grant No. 4.....	1,000.00	
Fellowship.....	2,750.00	
Jensen-Salsbery Laboratories Grant.....	1,000.00	
Lederle Laboratories for:		
Poultry Grant.....	1,350.00	
Veterinary.....	1,500.00	
Long Island Produce and Fertilizer Grant....	1,500.00	
Lord and Burnham Company Grant.....	4,500.00	
Nassau County Farm and Home Bureau.....	1,850.00	
National Cheese Research Institute for Re-		
search Grant.....	2,500.00	
New York Farmers for Beef Cattle Research....	1,000.00	
New York Florists Club for Entomology.....	2,000.00	
New York State Flower Growers Grant.....	1,000.00	
New York—New Jersey Milk Distribution		
Studies from:		
The Borden Company.....	5,465.60	
Dellwood Dairy Company.....	390.40	
Janssen Dairy Corporation.....	256.20	
Newark Milk and Cream Company.....	463.60	
Renken, M. H.....	695.40	
Sheffield Farms Company.....	4,928.80	
New York Nurserymen's Association Grant....	100.00	
Roses, Incorporated, for Roses, Incorporated		
Fellowship.....	2,000.00	
Standard Brands Incorporated, for Fellowship	1,200.00	
Standard Oil Company for Esso Research Grant	1,800.00	
Tobacco By-Products Corporation for In-		
secticide.....	2,600.00	
Velsicol Corporation for Investigatorship.....	5,000.00	
Western Condensing Company.....	5,775.00	
Wyeth Institute for Biochemistry.....	2,625.00	122,166.02
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Investigatorships at Geneva Experiment Station:		
Aluminum Company of America for Packaging		
Investigatorship.....	\$ 2,500.00	
American Cyanamid and Chemical Corpora-		
tion for Fungicide and Insecticide Grant....	1,500.00	
American Potash Institute for Vegetable Crops		
Research.....	1,000.00	
Biological Stain Commission for Biological		
Stains.....	8,250.00	
Carbide and Carbon Chemical Corporation for		
Geneva Carbide and Carbon Investigatorship	1,000.00	

DONATIONS

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Cellulose Preservative from:		
Dow Chemical Company.....	1,800.00	
National Aluminate Corporation.....	750.00	
Continental Can Company Electronic Blanching Grant.....	1,000.00	
Dow Chemical Company for Dinitro.....	600.00	
Economics Laboratory for Cleaning and Sterilizing.....	500.00	
Ex-Cello Corporation for Paper Container.....	500.00	
Geneva Paper Container and Paperboard Company from:		
Paper Cap and Container Institute.....	3,600.00	
National Paperboard Association.....	3,350.00	
Ex-Cello Corporation.....	1,333.33	
Lincoln, George J., Jr.....	1,800.00	
Harshaw Chemical Company for Harshaw Copper and Tracel Grant.....	700.00	
International Minerals and Chemical Corporation for Grape Fertilizer Grant.....	500.00	
National Canners Association for NCA-CMI Geneva Blanching Research.....	6,500.00	
National Paperboard Association.....	500.00	
National Preservers Association.....	4,000.00	
Niagara Sprayer and Chemical Company for Geneva Niagara Spray Duster Grant.....	1,000.00	
Richardson Corporation for Fruit Juice Concentrate.....	3,000.00	
Rohm and Haas Company.....	600.00	
Tennessee Copper Corporation for Tennessee Copper Fungicide Investigatorship.....	500.00	46,783.33
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Research in Endowed Colleges:		
American Foundrymen's Association for:		
Engineering.....	\$ 4,962.99	
Geology.....	650.00	
Cornell Research Foundation for Research Committee Grants.....	1,000.00	
Crossroads Opinion Study from:		
Rockefeller Foundation.....	11,937.50	
Carnegie Corporation of New York.....	23,875.00	
E. I. duPont de Nemours Fellowship.....	3,200.00	
National Geographic Society for Aurora Borealis.....	2,000.00	
Nutrition Foundation for Vitamin B Complex..	5,000.00	
Refrigeration Research Foundation for Chemical Engineering.....	1,200.00	
Rockefeller Foundation for:		
Civil Liberties.....	6,000.00	
Division of Modern Languages.....	15,318.55	
Snyder, Mrs. Harry.....	1,000.00	
Teagle Research Foundation.....	2,000.00	78,144.04
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Research in State Colleges:		
American Philosophical Society.....	\$ 1,500.00	
Lalor Foundation for Fellowship.....	5,000.00	
Nutrition Foundation for Dr. I. C. Gunsalus..	3,500.00	
Ortho Pharmaceutical Corporation for Ortho Research Foundation.....	600.00	
Refrigeration Research Foundation for:		
Grant No. 1.....	1,300.00	

REPORT OF THE TREASURER

Grant No. 2.....	500.00	
Rockefeller Foundation for Enzyme Chemistry.....	4,000.00	16,400.00
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Research in Geneva Experiment Station:		
Nutrition Foundation for Carbohydrates.....	\$ 2,400.00	
Sugar Research Foundation for Metabolism Grant.....	1,600.00	4,000.00
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General Unrestricted Purposes:		
Alumni Fund.....	\$ 279,556.38	
Anonymous for Salaries.....	18,000.00	
Miscellaneous Income from:		
Cornell Cooperative Society.....	1,000.00	
Dann, Walter R.....	50.00	298,606.38
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Endowment Funds, Income Restricted:		
Alumni Permanent Subscription Fund from:		
Anonymous.....	\$ 2,750.00	
Dunham, Andrew E.....	370.00	
Hill, William H.....	100.00	
Andrews, Eugene P. and Helen P., for Life Income Fund.....	31,653.13	
Anonymous for:		
Anonymous Endowment No. 1.....	29,812.50	
Anonymous Endowment No. 3.....	1,500.00	
Anonymous Endowment No. 9.....	2,000.00	
Class of 1896 Fund.....	20.00	
Class of 1916 Fund.....	15,105.00	
McCowen, Asher D., Fund.....	50.00	
Mann, Albert R. and Mary J., Book Fund..	240.00	
Moore, Veranus A., Research Fund.....	5,000.00	
Pound, Cuthbert W., Scholarship Fund....	5.00	
Semi-Centennial Endowment Fund.....	15,115.16	
Wright, Albert H., Library Fund.....	250.00	
Babcock, Howard E. Fellowship Fund from:		
Anonymous.....	1,000.00	
Becker, Neal D.....	250.00	
Berry, Romeyn.....	25.00	
Bradley, W. L. Company.....	500.00	
Carey, W. D. P.....	250.00	
Carpenter, W. S., Jr.....	2,500.00	
Carrier, Willis H.....	500.00	
Collyer, John L.....	455.00	
Cooperative G. L. F. Mills, Inc.....	1,000.00	
Danforth, William H.....	1,000.00	
Davison Chemical Corporation.....	1,000.00	
Day, Edmund E.....	100.00	
Dean, Arthur.....	100.00	
Deetjen, R. H.....	1,000.00	
Emanuel, Victor.....	1,000.00	
Gannett, Frank E.....	1,000.00	
Golden Eagle Milling Company.....	1,000.00	
Griffis Foundation.....	1,000.00	
Gubb, Larry E.....	1,000.00	
Kaplan, J. M., Fund, Incorporated.....	1,500.00	
Mazur, Paul.....	1,000.00	
Mersereau, Mr. and Mrs. George J.....	200.00	
Miller, R. W.....	100.00	
Milliman, Thomas.....	100.00	
Mitchell, Charles and John R.....	250.00	

DONATIONS

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Olin, F. W.	1,000.00
Pennsylvania Farm Bureau Federation.	500.00
Sears Roebuck and Company.	1,000.00
Teagle, Walter.	1,500.00
Weatherby, E. C.	500.00
Western Condensing Company.	1,000.00
Wyser, W. G.	1,000.00
Bard, Francis N., for Francis N. Bard Professorship.	100,000.00
Bishop, Della S., Estate of, for Della S. Bishop Scholarship Fund.	785.53
Carrier, Willis H., for:	
Carrier, Willis H., Adjustment Fund.	14,282.53
Carrier, Willis H., Life Income Fund.	42,847.60
Chrystall, Maurice M., for Lt. David Chrystall Memorial Prize Fund.	1,000.00
Class of 1945 for Class of 1945 Endowment Fund.	550.82
Cooper, Ella H., Estate of, for Wildey B. and Ella H. Cooper Endowment Fund.	7,925.87
Coors, Adolph, Company, for Chemical Engineering Extracurricular Endowment Fund	5,000.00
Cornell Annuals for Cornell Annuals Endowment Fund.	600.00
Crouch, L. C., for Margaret C. Nottingham Scholarship Fund.	1,500.00
Dallenbach, Karl M., for John W. Dallenbach Endowment Fund.	4,000.00
Davis, Harry C., for Harry C. Davis Endowment Fund.	1,056.25
Dean, A. H., for E. H. Woodruff Memorial Professorship.	4,000.00
Duniway, Clyde A., Estate of, for Duniway Prize Fund.	1,000.00
Federation Scholarship Fund from:	
Anonymous.	4,866.45
Donlon, Mary.	100.00
Friedel, J. H. and Regina Fund from:	
Anonymous.	500.00
Friedel, J. H. and Regina.	500.00
Gaertner, Henry A., Estate of, for Henry A. Gaertner Scholarship Fund.	17.00
Gillespie, Albert D., Estate of, for Albert D. Gillespie Fund.	5,000.00
Griffis, Stanton, for Griffis Fund.	200.00
Grimm, Herbert L., Scholarship Fund from:	
Flynn, Edmund L.	18.25
Fort Pitt Hotel.	182.75
Griswold, (Miss) Grace, friends of, for John H. Comstock Memorial Fund.	40.15
Hardin, Robert, for Beekeeping Library Fund.	50.00
Heim, John A., Estate of, for John A. Heim Scholarship Fund.	8,545.42
Hicks, George C., Estate of, for George C. Hicks Fund.	229.33
Hoyt, George W., Estate of, for George W. Hoyt Fund.	16,929.75
Jacobius, Dr. Lawrence, for Herman L. Jacobius Prize Fund.	2,000.00

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Jonas, Albert and Olive, Estate of, for Albert and Olive Jonas Fund.....	613.22
Kappa Alpha Professorship from:	
Anonymous.....	50.00
Kappa Alpha Association.....	1,000.00
Peer, Sherman.....	100.00
Kinkeldey, Otto and Hermie F., for Life Income Endowment Fund.....	12,000.00
Knott, Mrs. Sophia, for Lt. Dickson R. Knott Memorial Fund.....	500.00
Ladd, Carl E. Memorial Scholarship from:	
New York Artificial Breeders Corporation...	1,000.00
Ladd, Carl E. Memorial Committee.....	47,700.00
McMullen, John, Estate of, for John McMullen Scholarship Fund.....	128,798.37
Manning, B. H., for James H. Manning Scholarship Fund.....	20,000.00
Mitler, Herbert E., Endowment Fund from:	
Mitler, Herbert E.....	2,500.00
Mitler, O. S.....	4,000.00
Murphy, Albert C., Estate of, for Albert C. Murphy Scholarship Fund.....	36,687.31
Neave, Pierson M., for Pierson M. Neave Endowment Fund.....	5,059.07
New York State Federation of Home Bureaus for Anna G. Putnam Scholarship Fund.....	1,600.00
Obernderf, C. P., for C. P. Obernderf Library Endowment Fund.....	503.61
Officer's Mess Incorporated, for Officer's Prize Fund.....	1,000.00
Reamer, Charlotte E., for John and Maude St. John Reamer Memorial Fund.....	3,500.00
Rice, James E., for Elsie Van Buren Rice Public Stage Endowment Fund.....	500.00
Ross, Mary J., for Simon H. Gage Fellowship Fund.....	100.00
Sackett, Henry W., Estate of, for Sackett Law Scholarship Fund.....	9.69
Schutt, Kate M., Estate of, for Kate M. Schutt Memorial Loan Fund.....	2,000.00
Stimson, Candace C., Estate of, for Lewis A. Stimson Medical Fund No. 2.....	38,136.67
Thorp, Charles M. and Jesse B., Memorial Fund from:	
Thorp, Charles M., Jr.....	12,432.25
Thorp, George B.....	1,000.00
Fiske, Jesse Thorp.....	1,000.00
Whitla, Eleanor T.....	1,000.00
Thorp, C. M., Jr.....	35.34
Van Cleef, Mynderse, Memorial Dinner Fund from:	
Booth, Mrs. A. W.....	500.00
Van Cleef, Eugenia.....	500.00
Veterinary Memorial Fund from:	
Anonymous.....	4,089.00
Bruner, Dorsey.....	10.00
Engle, Dr. J. B.....	50.00
Sampson, Jesse.....	15.00
Smith, Arthur.....	10.00

DONATIONS

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White, Horace E., Estate of, for Horace E. White Endowment Fund.....	76,530.23	
Williams, E. L., Estate of, for E. L. Williams Fund.....	66.70	756,624.95

Endowment Funds, Income Unrestricted:

Anonymous for:

Cornell Alumni Endowment Fund.....	\$ 4,480.43	
Class of 1914 Fund.....	75.00	
Frank, Jerome A., Fund.....	25.00	
Geer, William C., Fund.....	5,208.02	
Miller, Charles J., Estate of, for Charles J. Miller Endowment Fund.....	172.00	
Parmelee, James, Estate of, for James Parmelee Endowment Fund.....	22,500.00	
Rose, Hudson P., Estate of, for Hudson P. and Molly M. Rose Endowment Fund.....	12,458.64	
Studley, Elmer E., Estate of, for Elmer E. Studley Endowment Fund.....	28,457.80	73,376.89

Non-Endowment Funds, Restricted:

Anonymous for Anonymous Fund No. 7..... \$ 403,343.28

Athletic Development Program Training House Fund from:

Anonymous.....	15,404.00
Adair, Herbert J.....	250.00
Alexander, Donald.....	100.00
Alexander, Edward R.....	100.00
Alpha Chi Rho Fraternity.....	100.00
Atwood, E. H.....	150.00
Bayer, Edward I.....	100.00
Benjamin, Earl W.....	1,200.00
Bernart, W. F. Jr.....	100.00
Brady, John F. Jr.....	500.00
Braman, James L.....	100.00
Brooks, James W.....	250.00
Brown, F. Donaldson.....	200.00
Carpenter, Sydney B.....	100.00
Carpenter, Walter S. Jr.....	3,717.00
Case, Edward W.....	100.00
Cella, Christ.....	5,000.00
Cheney, M. G.....	200.00
Class of 1914.....	2,400.00
Class of 1916.....	3,500.00
Clute, Helen S.....	415.00
Clute, Leslie D.....	1,250.00
Clute, Warren W. Jr.....	420.00
Coors, Adolph.....	500.00
Coors, Grover.....	100.00
Crosby, E. S.....	150.00
Dean, Arthur H.....	100.00
Edwards, Harold T.....	125.00
Emanuel, Victor.....	2,000.00
Farr, Newton C.....	200.00
Forbes, Henry H.....	100.00
Gass, Karl W.....	100.00
Gifford, Robert L.....	100.00
Gillis, Fred M.....	100.00
Goodwillie, E. E.....	300.00
Griffis, Stanton.....	100.00

Gubb, Larry E.....	1,500.00
Halsted, H. C.....	100.00
Herbert, F. D.....	600.00
Hoagland, Joseph C.....	250.00
Hoffman, Arthur L.....	500.00
Hooker, John P.....	200.00
Howell, George B.....	700.00
Hunkin, S. E.....	100.00
Hutchinson, A. H.....	100.00
Iglehart, J. A. W.....	100.00
Ickelheimer, Pauline.....	2,554.00
Ickelheimer, Philip.....	1,319.00
Kanzler, Ernest.....	12,500.00
Kinsey, Flora M.....	100.00
Kneen, H. F.....	100.00
Krebs, F. W.....	1,000.00
Langdon, Jervis.....	100.00
Linsley, Charles W.....	100.00
Long Island Cornell Club.....	150.37
Lynah, Elizabeth.....	600.00
Mandel, Leon.....	2,500.00
Marcussen, W. H.....	100.00
Marland, W. H.....	100.00
Matchneer, William W.....	100.00
Metcalf, William Jr.....	300.00
Munns, James J.....	100.00
Nevins, Irvin.....	100.00
Nixon, Sam F.....	100.00
Noyes, Jansen.....	100.00
Olin, John M.....	1,250.00
Olin, Spencer T.....	1,250.00
Packard, William G.....	100.00
Pew, J. N. Jr.....	7,250.00
Platt, Frederick J.....	500.00
Pollak, Julian A.....	200.00
Pope, Clarence J.....	100.00
Psi Upsilon Association.....	2,500.00
Quill and Dagger Society.....	1,500.00
Reed, Daniel A.....	100.00
Requardt, Gustav J.....	100.00
Ripley, J. P.....	100.00
Russell, Stanley A.....	250.00
Schoellkopf, Paul.....	1,500.00
Shepard, John D.....	100.00
Sigma Phi Association.....	2,500.00
Slocum, A. L.....	100.00
Smaltz, John C.....	100.00
Smith, Carrie A.....	415.00
Smith, R. Templeton.....	150.00
Spicer, E. D.....	100.00
Stalfort, J. A.....	200.00
Starbuck, R. D.....	100.00
Stephens, LeRoy S.....	100.00
Storey, Austin P.....	100.00
Taussig, J. W.....	108.23
Taylor, Roy.....	700.00
Todd, Walter L.....	100.00
Tracy, Morris.....	500.00
Treman, Robert E.....	400.00
Turner, Ralph C.....	150.00

DONATIONS

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Vawter, William A. II.....	750.00
vonGlahn, John C.....	100.00
Wakeman, Samuel.....	100.00
Warner, A. D. Jr.....	719.84
Warner, Glenn S.....	2,500.00
Wendnagel, Frederick.....	200.00
White, Andrew S.....	250.00
White, J. Dugald.....	500.00
Wickham, John.....	100.00
Williams, Roger H.....	200.00
Wilson, Christopher W. Jr.....	645.00
Wilson, Donald S.....	625.00
Woodruff, Glenn B.....	100.00
Wyckoff, Clinton R.....	1,500.00
Zittel, Walter H. Sr.....	100.00
Burr, George L., Estate of, for Sage Pension Fund Surplus.....	5,644.45
Class of 1915, for Class of 1915 Fund.....	115.00
Engineering Development Fund from:	
Anonymous.....	4,871.09
Ayers, A. R.....	200.00
Bacon, George W.....	5,000.00
Ballentine, P. and Sons.....	10,000.00
Clause, Robert L.....	1,000.00
Colvin, W. H. Jr.....	100.00
Continental Scale Corporation.....	5,000.00
Dann, Alex W.....	1,000.00
Dingle, Howard.....	1,000.00
Ebberts, A. H.....	100.00
Filer and Stowell Company.....	5,000.00
Gilbert, E. M.....	2,000.00
Grumann, LeRoy.....	26,009.03
Gubb, Larry.....	5,037.46
Harshbarger, E. D.....	100.00
Herbert, Fred D.....	5,073.44
Hunkin, S. Everett.....	3,000.00
Ithaca Gun Company.....	1,000.00
Kettering, E. W.....	1,000.00
Krebs, F. W.....	5,000.00
Kyle, W. D. Jr.....	1,200.00
Landis, M. H.....	1,000.00
McGraw, Thomas H. Jr.....	5,695.18
Mearl Corporation.....	5,000.00
Mennen Company.....	10,000.00
Newbury, F. D.....	1,000.00
Phillips, Victor B.....	500.00
Phillips, W. H.....	500.00
Pittsburgh Bridge and Iron Works.....	500.00
Rebmann, G. Ruhland Jr.....	500.00
Reed, Chester T.....	1,000.00
Roeder, Arthur.....	100.00
Russell, Stanley A.....	6,600.00
Seafreat, Edgar J.....	300.00
Shreve, Lamb and Harmon.....	1,000.00
Sibson, H. E.....	5,498.15
Thompson, Chester A.....	2,000.00
Tuller Construction Company.....	2,000.00
Verity, Calvin.....	1,000.00
Williams, Roger H.....	200.00

Kermis Club, for Kermis Club Fund.....	22.00	
Oliphant, James N., Estate of, for James N. Oliphant Fund.....	2,423.25	
Men's Dormitory Fund No. 1 from:		
Anonymous.....	944.16	
Bateman, Frank B.....	430.05	
Belden, C. H.....	1,000.00	
Blohm, Ernesto.....	100.00	
Blohm, Jorge.....	100.00	
Bonney, H. V.....	100.00	
Brown, Clinton W.....	200.00	
Browner, J. C.....	250.00	
Burt, W. R.....	500.00	
Case, Edward W.....	200.00	
Chase, A. P.....	250.00	
Clausen, George V.....	100.00	
Cowles, Edwin.....	600.00	
Flippen, William H.....	300.00	
Ford, E. Kay.....	100.00	
Galloway, R. E.....	100.00	
Goldthwaite, duVal R.....	200.00	
Harper, James B.....	100.00	
Harrison, Floyd R.....	1,500.00	
Herriman, Victor D.....	200.00	
Lindsay, Henry D.....	200.00	
McArthur, William C.....	370.00	
McDonald, John M.....	100.00	
Monroe, James.....	400.00	
O'Connor, F. Bernard.....	500.00	
Quinn, John.....	100.00	
Robbins, Chester M.....	250.00	
Rumsey, George A.....	250.00	
Schoellkopf, Paul A.....	5,202.25	
Thornton, George H.....	1,000.00	
Todd, Walter.....	350.00	
Von Rumohr, C. A.....	100.00	
Wyman, Phillips.....	644.00	
Statler Foundation for Statler Fund.....	165,000.00	817,190.23
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Non-Endowment Funds, Unrestricted:		
Bowen, Anna C., Estate of, for Anna C. Bowen Fund.....	\$ 30,000.00	
Morton, Jane, Estate of, for Jane Morton Fund	5,000.00	35,000.00
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Miscellaneous:		
Cooperative G. L. F., for School of Nutrition Building.....	\$ 35,000.00	
*Cornell Aeronautical Laboratory—Land, Buildings and Equipment.....	3,500,881.51	
Emanuel, Victor, for Wordsworth Collection..	780.38	3,536,661.89
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Total Colleges at Ithaca.....		\$7,035,214.48

*The total gifts in the above schedule includes \$3,878,516.44 in equipment, land, buildings and cash received from Curtiss-Wright Corporation for the Aeronautical Laboratory at Buffalo, New York. Various other aviation companies contributed a total of \$675,000.00 to Cornell University for its aeronautical program of which the operation of the Laboratory is a part. The property received from the Curtiss-Wright Corporation was leased to the Cornell Research Foundation, Inc. by Cornell University.

MEDICAL COLLEGE

Student Aid:

Fellowships:

Abbott Laboratories.....	\$	5,000.00	
Kellogg, W. K., Foundation.....		30,000.00	
McC Campbell, Leavelle.....		1,000.00	
New York Hospital, Society of (Thru)			
Ledyard Fellowship.....		2,000.00	
Rockefeller Foundation.....		3,258.34	
Rogers, Herbert E., Mexican Fellowship.....		2,400.00	\$ 43,658.34

Scholarships:

Borden Company Foundation, Inc.....	\$	2,500.00	
The Charles I. Hyde '10 and Eva Hyde Schol-			
arship Fund established in memory of their			
daughter, Anita Shirley Hyde.....		75.00	
Rosenwald, J. Lessing, Foundation.....		2,400.00	
Zimmermann, Marie and John Foundation,			
Inc.....		3,200.00	8,175.00

Loans and Grants:

Balensweig, Dr. Irvin.....	\$	25.00	
Student Bookstore.....		3,000.00	
Wuester, William O.....		100.00	3,125.00

Prizes:

Anonymous for the Herman L. Jacobius Prize			
in Pathology.....			100.00

Departmental Development:

C.U.M.C. Alumni Association, Inc.....	\$	5,074.50	
Lambert, Gerard B., Annuity,			
Niles, Walter, L., Memorial Fund.....		3,068.21	8,142.71

Miscellaneous Purposes:

Lee, Robert A.....	\$	100.00	
The Samaritan—Library.....		350.00	
Helen Speyer.....		100.00	550.00

Research Grants:

American Thoroughbred Breeders Association			
Research under Dr. MacLeod.....	\$	1,000.00	
Anonymous:			
Pathology Research.....		25,000.00	
Surgical Research.....		2,700.00	
Baird, David, Josephine and Winfield Founda-			
tion,			
Pharmacology Research.....		4,000.00	
Billings, Mrs. Richard,			
Papanicalaou, Billings Fund.....		5,000.00	
Childs, Jane Coffin, Memorial Fund for Medical			
Research:			
Leukemia Studies.....		2,800.00	
Causation of Tumors.....		4,500.00	
Commonwealth Fund:			
Pilot Clinic—Department of Medicine.....		7,125.00	
Research in Anatomy, Gynecology & Obstetrics		8,600.00	
Psychiatry, Special Treatment Clinic.....		6,000.00	
Crafts, Margaret Lee,			
Fund for Endocrine Studies.....		100.00	

Donner Foundation Inc.,	
Leukemia—International Fund.....	1,500.00
Evaporated Milk Association,	
Feeding Premature Infants.....	1,500.00
Fleischman, Marcelle Foundation, Inc.,	
Tropical Diseases Studies.....	15,000.00
Fuller, The Anna, Fund,	
Leukemia Research.....	2,400.00
Given, Mrs. Irene Heinz,	
Surgical Research.....	5,000.00
Goldstein, N. S.,	
Research, Department of Pharmacology.....	1,000.00
Grayson Foundation Inc.,	
In Support of Dr. John MacLeod's Anatomy	
Research.....	2,500.00
Grimson, S. B.,	
Endocrine Studies.....	25.00
Harrower Laboratory Inc.,	
Cardiac Drugs Studies.....	1,000.00
Henry, Mrs. Barbara W. (Thru N.Y.H.):	
Research in Psychopathology.....	2,000.00
International Cancer Research Foundation;	
Leukemia Studies.....	2,100.00
Ladd, Mrs. William S.,	
District Health Fund.....	7,900.00
Lasker, Albert and Mary Foundation, Inc.,	
District Health Fund.....	100.00
Lederle Laboratories, Inc.:	
Bell Fund—Research Biochemistry.....	75,000.00
Digitalis Studies.....	2,000.00
Chemotherapy Research.....	12,500.00
Pediatrics Prophylactic Research.....	500.00
Lemberg Foundation, Inc.,	
Pharmacology Research.....	500.00
Lilly, Eli and Company:	
Digitalis Studies.....	4,000.00
Shock Research.....	50,000.00
Lubin, Mrs. Evelyn J.....	2,448.54
Lubin, Joseph I, (Baird Foundation Fund Phar-	
macology Research).....	973.76
Macy, Josiah Jr. Foundation:	
Tuberculosis Research.....	10,700.00
Hormone Studies.....	2,500.00
Shock and Hypertension.....	12,000.00
Tissue Studies.....	3,200.00
Markle, John and Mary Foundation:	
Eclampsia Research.....	3,119.18
Mycological Studies.....	4,700.00
Myasthenia Gravis Studies.....	3,250.00
Acid Base Balance in Health and Disease.....	4,000.00
Tissue Studies.....	2,500.00
Marshall, Dr. Victor F. (Thru)	
Surgery Urology Studies.....	115.00
National Academy of Science,	
American Cancer Society Fund.....	500.00
National Committee on Maternal Health, Inc.,	
Studies, Sperm Metabolism.....	1,000.00
National Foundation for Infantile Paralysis, Inc.,	
Convalescent Fund.....	3,500.00

TRUST ACCOUNT

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New York Academy of Medicine, Seaman Grant—Bacteriology.....	400.00	
New York Community Chest, District Health Fund.....	300.00	
New York Hospital, Society of (Thru) Allergy Studies.....	1,400.00	
United Hospital Fund—Surgery.....	2,000.00	
United Hospital Pancreas Fund, Pathology....	1,600.00	
Nutrition Foundation, Inc., Psychiatry Nutrition Studies.....	2,100.00	
Ortho Research Foundation, Sperm Metabolism Studies.....	1,000.00	
Parker, Mrs. Cortlandt, Research in Psychopathology.....	500.00	
Reznikoff, Dr. Paul (Thru) Hematology Studies.....	1,680.00	
Russell Sage Institute of Pathology, Colorimeter and Radiometer Studies.....	12,000.00	
Shering Corporation: Dermatology Research.....	1,500.00	
Public Health Research.....	750.00	
Schieffelin and Co., Vascular Research.....	2,500.00	
Squibb, E. R. and Sons, Digitalis Studies.....	1,000.00	
Sugar Research Foundation, Inc., Sugar Research Studies, Grant No. 2.....	4,500.00	
Tata, Lady Memorial Foundations, Leukemia Studies.....	402.50	
Weil, Mrs. Theresa S., Pediatric Research Fund.....	400.00	
Welch, Charles J., Research Psychopathology.....	84.00	
Whitney, Colonel C. V., Anatomy Research.....	10,000.00	
Wyeth Corporation: Endocrine Studies.....	3,999.96	
Digitalis Studies.....	5,000.00	360,972.94
Total Medical College.....		\$ 424,723.99
Total.....		7,459,938.47

SCHEDULE 41: TRUST ACCOUNT FOR WHICH CORNELL
UNIVERSITY ACTS AS TRUSTEE

ANDREW D. WHITE ESTATE

as of January 1, 1946

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, deceased, paying the income thereof to the remaining beneficiary. The trust consists of an undivided interest in the White Memorial Building and the Empire House property, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

REPORT OF THE TREASURER

Trust Account
(Exclusive of Real Estate)

The proceeds of the sale of half interest in the Water Street property were.....			\$26,871.70	
6/20 of Principal of Securities and cash held in Trust by Cornell University paid to Miss Priscilla Ferry in accordance with will of Andrew D. White after death of Mrs. White.....			\$7,599.32	
Net Loss on Sale of Securities.....			1,621.03	9,220.35
				<hr/>
				\$17,651.35
\$3,000 Central Maine Power Co. 1st & Gen'l. Mtge. 3½—1970.....			\$3,252.00	
4,000 New York Central & Hudson River Railroad Co., Lake Shore Collateral 3½—1998.....			3,262.00	
2,000 Ohio Public Service Co. 1st Mtge. 4—1962.....			2,165.00	
3,000 Southern California Edison Co. Ltd. 1st & Ref. Mtge 3—1965.....			3,048.75	
2,500 U. S. Savings Defense "G" 2½—1957.....			2,500.00	
3,000 U. S. Treasury 2¼—June 15, 1962/1959.....			3,019.69	17,247.44
				<hr/>
Balance in interest bearing bank account.....			\$	403.91

SCHEDULE 42: THE CORNELL ALUMNI FUND

Gifts for the unrestricted use of the President and Trustees of the University constitute the Alumni Fund. Through special campaigns for specific projects, the Bequest Program, and similar solicitations, this organization stimulates many other gifts to Cornell. Publication of these special gifts will be found in Donation Schedule 40. Only a portion of these special gifts is indicated here. Their cost of promotion, collection, and recording has been charged against the unrestricted Alumni Fund and is not deducted from the restricted funds involved.

Years	Number of Contributors	Alumni Fund Unrestricted	Special Gifts Restricted
1908-28		\$1,253,726.84	\$1,126,001.08
1928-29	8,682	168,462.76	753,212.58
1929-30	10,134	178,508.44	1,367,709.10
1930-31	8,254	142,051.12	619,988.85
1931-32	7,100	111,238.48	78,809.56
1932-33	5,432	77,300.78	94,305.41
1933-34	4,693	68,250.80	120,282.26
1934-35	6,108	70,145.62	66,419.66
1935-36	6,256	72,289.69	113,149.48
1936-37	6,423	86,659.67	150,602.74
1937-38	5,748	68,562.74	94,417.53
1938-39	6,622	71,251.01	174,288.79
1939-40	7,219	74,807.61	155,980.85
1940-41	7,220	112,911.94	731,231.50
1941-42	7,127	112,739.07	782,971.96
1942-43	8,405	185,131.90	163,749.73
1943-44	7,773	187,264.55	157,532.58
1944-45	9,202	211,711.38	726,755.80
1945-46	12,530	283,086.27	597,594.52
		<hr/>	<hr/>
		\$3,536,100.67	\$8,075,003.98

ATHLETIC ASSOCIATION

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STATEMENT OF INCOME AND EXPENSE

1945-46

Alumni Fund Gifts.....	\$271,060.25	
Interest Paid on S. C. E. F. Pledges....	3,078.83	\$274,139.08*
Income from Alumni Endowments:		
Paid up Undergraduate Prin. Pledges ('20-'23)....	4,735.91	
Paid up Undergraduate Prin. Pledges ('24-'29)....	4,211.28	
Gross Unrestricted Receipts		\$283,086.27
Office Expense:		
Salaries.....	\$ 14,317.48	
Travel and Meetings.....	1,434.40	
Office Supplies and Expense.....	1,538.07	
Annual Report.....	4,969.52	
General Mail Promotion.....	4,637.33	
Mail Solicitation.....	4,070.79	
Postage.....	5,459.69	
Miscellaneous.....	100.19	36,527.47**
Net Alumni Fund Receipts.....		\$246,558.80
Restricted Special Gifts Received:		
Class Endowment Funds (1896, 1914, & 1916)...	\$ 15,200.00	
Federation Scholarship Fund.....	4,966.45	
Zeta Psi Building Fund.....	9,204.61	
Paid Up Undergraduate Pledges ('20-'23) Prin....	5,900.29	
Paid Up Undergraduate Pledges ('24-'29) Prin....	4,480.43	
S. C. E. F. Principal.....	9,209.87	
Francis N. Bard for F. N. Bard Endowment Fund..	100,000.00	
Engineering Development Fund.....	121,337.70	
Athletic Development Program.....	72,889.10	
Howard E. Babcock Fellowship Fund.....	12,205.00	
Bequests.....	135,255.68	
Other Special Gifts.....	106,945.39	597,594.52
Total.....		\$844,153.32

*This item of \$274,139.08 differs from Alumni Fund Unrestricted Income shown in Exhibit D and Schedules 25 and 40 by \$5,417.30 because of items in transit and other reconciling items.

**This amount is \$5,327.46 less than the Alumni Fund Office and Salary Expenses shown on Schedule 26 because of a reconciling item of that amount at June 30, 1945.

SCHEDULE 43:

CORNELL UNIVERSITY ATHLETIC ASSOCIATION

July 1, 1945—June 30, 1946

	Expense	Income
Baseball.....	\$ 9,093.90	\$ 1,859.15
Basketball.....	13,698.03	20,581.66
Beebe Lake.....	786.82	711.88
Crew.....	9,847.06	300.00
Cross Country.....	548.89	29.77
Fencing.....	114.19	
Football.....	43,853.82	168,768.56
Golf.....	1,047.87	

Hockey.....	2,222.30	525.00
Lacrosse.....	3,455.29	14.66
Soccer.....	2,994.02	425.00
Swimming.....	2,983.70	606.44
Tennis.....	2,797.81	223.98
Track.....	10,708.59	582.38
Wrestling.....	1,896.22	535.85
Administrative Expense:		
Awards.....	2,157.31	34.10
Express and Freight.....	129.51	
Insurance.....	2,229.42	
Membership in NCAA.....	25.00	
Miscellaneous.....	440.64	379.90
Postage.....	1,776.72	793.77
Salaries.....	7,449.99	
Stationery and Office Supplies.....	544.36	
Taxes.....	123.22	
Telephone and Telegraph.....	1,113.14	
Travel and Entertainment.....	4,013.00	
Alumni Memberships.....		1,720.00
Broadcasting.....		7,000.00
Buildings and Grounds:		
Operating Expense.....	6,978.71	
Construction and Repairs.....	1,242.51	
Maintenance.....	791.61	
Coach's Residence.....		600.00
General Equipment.....	3,223.37	
Golf Course.....	5,371.95	3,357.46
Medical Service and Trainers.....	6,704.62	
Printing.....	944.39	
Programs.....	4,468.67	4,968.90
Publicity.....	1,556.91	
Retirement Contribution.....	7,406.82	
Season Tickets.....		5,759.80
Tennis-Exhibition Matches.....	2,195.03	1,998.37
	<u>\$166,935.41</u>	<u>\$221,776.63</u>
Transferred to Physical Education to cover operating deficit.....	22,941.86	
Transferred to Athletic Division Reserve Fund.....	31,899.36	
	<u>\$221,776.63</u>	<u>\$221,776.63</u>

REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

TO THE TREASURER:

Only slight improvement has been noticeable in general working conditions on the Campus since the closing of wartime activities in September 1945. Labor and materials have been practically impossible to obtain in any quantities with the result that many deferred maintenance items have had to be further postponed in favor of housing problems to accommodate veterans who will return for the coming year to complete their college courses.

Both labor and material rates in all trades and branches continued to advance throughout the year.

CARE OF BUILDINGS

The end of the war offered little relief to our housekeeping problems, with high enrollment in all the colleges the labor situation became more acute. At times our staff was four to six short of full complement.

Have managed during the past year to do considerable floor work, sealed about 125,000 sq. ft. of wood and cement floors. Am looking forward to the late summer when we expect to be able to get our buildings in good condition for the expected rush this fall.

On April 1st, a new wage scale went into effect on the State Campus bringing the average custodian salary plus bonus to \$1740.00 As of July 1st our Endowed campus custodians will average \$1680.00

Vacation periods were increased to 3 weeks instead of 2 weeks. It did not offer as big a problem as anticipated.

Due to shortages of labor in all departments our staff has been called upon to do a good many of the Academic jobs that grounds labor is usually called upon to handle, besides giving Residential Halls a helping hand in furnishing new quarters.

The Salvage department was a little more active during the past year, handling the materials that came from dismantling Dorms occupied by the Navy.

CAMPUS PATROL

This Division has been fully as short of staff during this year as during the midst of the war years. For example, on November 5, we managed to start six nightwatchmen. Only two of them stayed with us more than a month, and they are still with us. In December our one remaining watchman on the State Campus was obliged to retire because of age, and we have not had a permanent man since. For months at a time that campus has not been protected by any night watch service. A number of men have been interested in working as patrolmen or as watchmen, but such people have never had satisfactory previous records. Although well known by police departments it was not as friends.

Traffic and parking boomed to pre-war standards with the beginning of the fall term of 1945. Although there were not quite as many student cars, there were more staff and faculty cars, and there were considerably more students who had to park reasonably close to their classes because of war-incurred disabilities and extreme distances of residence from classes. We had a number of students commuting more than twenty miles a day to classes.

During the year the driving habits of students particularly seemed to become worse and worse. Three students were killed as a result of automobile accidents, and on almost every week-end during the spring one or more students were admitted to the Infirmary because of injuries suffered in automobile accidents. The Committee on Student Conduct co-operated very effectively by quickly reviewing cases in which students were injured in student automobiles and suspending the car privileges of student operators and owners of such cars if any irregularities or recklessness on their part was evident.

Campus parking became a real problem. We were forced to use campus streets such as East Avenue, Tower Road west of East Ave. and Central Avenue because of insufficient off-street parking areas. This not only increased the traffic hazards in the streets, but ruined the very attractive appearance of those streets. With the increase in numbers of students and especially with the increase in numbers who will live in University buildings at considerable distances from classes on the campus, our very limited parking space will be crowded more than ever.

Our Campus Master Key System has been maintained, but due mainly to lack of labor, no new buildings have been added to it. As soon as possible three buildings should have the system revised for greater security.

The Fire Prevention Service has continued to receive particular attention, and our record of losses due to fires has remained very good. Considering the inadequacy of our protective services, we have been lucky. With insurance coverage of over twelve million dollars, we had one fire with damage of \$690.

During the year we managed to find a capable man to take care of fire equipment on an irregular schedule, the first time we have been able to obtain such coverage since 1940. With better protection by watchmen and patrolmen as and when we can find them, the fire risks on the campus should be considerably improved.

REPAIR DEPARTMENT

This Division again this year has been seriously handicapped because of labor and material shortages, nevertheless a large number of minor repair jobs have been done.

During the early part of the year, many fraternity and university houses were still occupied by Army and Navy personnel and these required much attention. Later, however, after the end of the war, the houses were gradually vacated, thereby releasing more labor for other purposes.

A considerable amount of painting work was done in the Baker Laboratory and some in Goldwin Smith as well as masonry pointing on Franklin Hall. Outside of these items, practically no rehabilitation work has been done.

NEW CONSTRUCTION

Much new and temporary construction has been in evidence on the Campus during the past year.

They were as follows:—

Vetsburg—50 buildings

The new Veteran Housing project "Vetsburg" at East Ithaca between Mitchell Street and Maple Ave. comprising a total of 100 family dwelling units for returning veterans was completed, with the exception of roads, walks and grading, by the Putnam Hawley Construction Co., of Colton, N. Y. and ready for occupancy about March 1, 1946. All houses were rented prior to that date.

East Vetsburg—22 buildings—64 families

On March 28, 1946 ground was broken for the second housing project just east of Vetsburg by J. M. Robertson, Oneonta, N. Y. as the excavating contractor and on East Tower Road, the third unit on April 8, 1946.

Veteran's Housing No. 1—8 dormitories—480 men

The fourth project, Veterans Housing No. 1 on Stewart Ave. just west and south of Lyon and McFadden Halls, the south unit in the men's Residential Halls group, was started on April 15, 1946 by this department with rented equipment.

Kline Road—10 dormitories—600 men

The fifth unit on Kline Road was staked out and excavation work started about June 20, 1946.

All of the construction work on East Vetsburg and the eight dormitories was turned over by F.P.H.A. to the Border Building Co. of Buffalo, N. Y. Work was begun on the erection of the buildings on May 6, 1946. The Kline Road and University Ave. Dormitories were awarded to Anthony P. Miller Co. of Atlantic City.

A sixth project, Veterans Dormitories No. 2 on University Ave. near the corner of Stewart Ave. will be ready for the opening of school in the fall.

The number of veterans to be accommodated by all six projects will total 1440, 300 of them with families.

On June 17, 1946, the University contract with J. M. Robertson was cancelled and the work of installing utilities, roads, walks, and grading was turned over to the Walsh Construction Co. for all projects under a contract with the State of New York.

The proposed Meadowbrook development for faculty housing originally planned for an area west of Hanshaw Corners, north and east of Ithaca, was transferred to a site on Hudson St. south and west of the D.L. & W. railroad tracks. No water, gas or sewage disposal was available at the original location and to provide such utilities made the cost prohibitive.

The survey was started at the latter site on June 11, 1946 but no construction work was started until after July 1, 1946.

The New Women's Dormitory, Clara Dickson Hall, work on which was started in October 1945 by Barr and Lane, contractors of New York, N. Y. as another unit of the Women's Residence Halls group is expected to be completed in time for the opening of school in October 1946, while the New Administration Building started soon after July 1, 1945 by the same contractors, may not be available for use until 1947 due to labor and material conditions.

The work on both structures is of a high quality.

Veteran's Administration Building 40'x180'

Preliminary work on this building of the Quonset Hut type, was started on March 21, 1946 on the Old Armory Green just east of the Navy Gun Shed.

The utilities were installed by this department and a contract was let for the building erection on April 16, 1946 to the Hollenbeck Construction Co. of Pine City, N. Y.

It is anticipated that the building will be completed and ready for occupancy before the opening of school in October.

Other contemplated projects for which architects have been selected and plans are in the making for the more or less distant future are as follows:—
State—

- New Agricultural Library
- Hotel Administration Building & Faculty Club
- School of Nutrition
- Agricultural Engineering Laboratory
- Additional Greenhouses
- Horse Barn and Hay Barn
- Industrial & Labor Relations Building
- Entomology and Auditorium Building
- James Law Hall and adjacent structures

Endowed College—

- Men's Sports Building
- Women's Sports Building
- Jack Moakley Building
- Business and Public Administration
- Nuclear Physics
- Library Addition

ELECTRIC SERVICE

This department while maintaining a schedule of inspection and repairs of refrigeration, elevators, general lighting etc., has had its share of reconversion work, changing from Army and Navy to regular university operation.

Welding has become an important and growing part of this shop which is now set up to do all types of acetylene and electric arc welding.

A larger force of men is being employed and more orders are going through this department than ever before in its history.

BUILDINGS AND GROUNDS

COLLEGE OF AGRICULTURE

As in previous years, there has been during 1945-46, a great amount of upkeep work for all trades but in addition, a considerable amount of extra work has been done involving alterations and major repairs.

In Roberts Hall, new offices were constructed on the first and second floors on each side of the Assembly room thus eliminating the balcony; acoustical treatment was installed on the ceiling of the Assembly room, painting was done in Montgomery Robinson's and Prof. Gibson's offices and additional office space was made available in the 4-H Club quarters.

Painting to a considerable degree was done in Comstock Hall, Insectary, Dairy Building, Warren Hall and Caldwell Hall as well as minor jobs in various other buildings.

From a reallocation of State monies, in the latter part of the year, a transfer of \$7000.00 was made to this department for major repairs. This was used mainly for rehabilitation and alterations in various departments, namely Agronomy, Poultry, Floriculture, Plant Breeding and Entomology.

In addition, new roofs were installed on several outlying cottages, a new addition was constructed on the east end of the beef cattle barn, extensive alterations were made at the McGowan House to provide two apartments, the fourth floor of Wing Hall was revamped to provide additional space for offices and instruction, a parking area was made available with landscaping for the Insectary, a new roof with gutters on Rice Hall as well as the installation of many fluorescent light fixtures over the Campus to improve lighting conditions.

No work as yet has been done on the Horse Barn reconstruction because of the continued labor and material shortages.

MARTHA VAN RENSSELAER HALL

Aside from the regular maintenance work in this building during the past year, there have been many major repair jobs undertaken. Painting and varnishing has been done in the Cafeteria, auditorium and the Girl's locker room. The refurbishing of sand float plaster walls started about two years ago has been continued especially in the stairwells and corridors. The exterior painting, a portion of which has been done each year was continued and the metal roofing on two flat roofs was repaired.

Various other jobs of both a repair and academic nature have been done to facilitate instruction work.

VETERINARY COLLEGE

There has been some painting done in James Law Hall and the Small Animal Clinic but aside from this, all work at the Veterinary College during the past year has been of a minor maintenance nature.

Equipment has been kept in operating condition as requests for repairs have been filed in this office.

A contract was awarded to Arnold M. Diamond, Brooklyn, N. Y. during the year for repairs to gutters on Moore Laboratory by the State on a \$1600.00 appropriation. The work was started but will not be completed until later in the year.

The work on the special improvement and alteration appropriations for the Small Animal Clinic and Farriery buildings has not as yet been started due again this year to labor and material difficulties.

BARTON HALL

The usual maintenance and upkeep of Barton Hall has been accomplished but in addition after the closing of wartime activities, fluorescent lights were installed in various rooms, the rifle range was painted and the main offices were revamped.

The contract awarded the Central City Roofing Co. of Syracuse, N. Y. in the spring of 1945 in the amount of \$9576.00 for the renewal of the upper portion of the main roof including the deck of one tower was completed early in the summer of the same year.

During the summer of 1945, a request was made in the 1946-47 budget to the State Legislature for an appropriation of \$1100.00 to cover the revamping of the concourse in the basement. The funds were made available as of April 1, 1946 and it is anticipated that the work will be done sometime during the coming year.

ATHLETIC DIVISION

The repair work at Schoellkopf Hall has been taken care of as usual by this department on request during the past year. No major jobs have been done.

The outside work, the responsibility of the employees of the Athletic Division, has been cared for, driveways have been resurfaced, lawns mowed and the sports and grounds equipment maintained.

GROUNDS DEPARTMENT

Our efforts during the year were materially circumscribed by serious labor and material shortages. As a consequence many items of proper campus maintenance have been passed by until better times. Lawns have been reclaimed from their hard usage by service personnel only to be again dug up for additional housing. Tree trimming and surgery has been resumed after a lapse of five years. Our only non-maintenance item worthy of note was grading site at Vetsburg, building road and walks to serve the 100 families and grading and seeding lawn areas for the above.

Lawns have been kept in a fair state of repair. Roads are in good condition, walks are usable although many need resurfacing. No items relating to grounds maintenance have suffered to the extent that they cannot be brought under control when help becomes available. Some new equipment is now available which will give good service in the future.

HEATING DIVISION

The Heating Division operated as usual throughout the year maintaining its service for space heating, hot water, and kitchen equipment. Steam was also supplied for various laboratory purposes. Considerable new construction was underway at the close of the year including the steam service to the Stewart Avenue Veteran's Dormitories and the extension of steam lines to Clara Dickson Hall with provision for future extension to the proposed Women's Sports Building. Fuel was supplied to the various off-campus houses, and a considerable number of troubles were rectified in these outlying heating plants throughout the season. Although fuel was in short supply, the Division managed to accumulate a small surplus of domestic fuel at the close of the heating season. Additional radiators were installed in the basement of Morse Hall and throughout Sibley Annex. 988 service calls were answered in the course of the heating season. This represents an increase of 91 calls over the previous year. This is largely due to the growth of the University.

Several leaks in the six-inch return main at East Avenue and Tower Road were located and effectively repaired. The Division furnished a considerable amount of engineering service in design of heating systems for the Stewart Avenue Dormitories and consultation with the Architects and Engineers for the Administration Building and Clara Dickson Hall.

In April, a report was received from our Consulting Engineer, Mr. Arthur Nelson, advancing six proposed methods of increasing capacity at the Heating Plant, and advocating that the first of these plans be accepted. The Division made a study of Mr. Nelson's report and submitted recommendations concerning it to the Buildings and Grounds Committee.

Price of fuel continues to advance and cost of labor is moving upward.

POWER PLANT AND TRANSMISSION LINES

In addition to the usual maintenance and temporary work, a new underground service was installed to furnish light and power to Sage Chapel. Also a new transformer and underground service was installed for Lincoln Hall.

CORNELL PLANTATIONS

The work during the past year as during the year 1944-45 has continued to be of a maintenance nature with all labor furnished on a statutory basis by the New York State College of Agriculture. The meagre work done has consisted mainly of keeping grass areas mowed and caring for plants both within the arboretum proper and the nursery.

Four additional editions of the Plantation Bulletin were published during the year and the subscription list has continued to grow.

On March 1, 1946, the donations standing as a credit to the Plantation account were segregated under one account, Cornell Plantation Donations, to be used for special purposes as agreed upon by the Committee. As of June 30, 1946, there was a total of \$2739.00 available for such use.

U. S. REGIONAL PLANT, SOILS AND NUTRITION LABORATORY

The work at the Federal Nutrition Laboratory has again this year consisted mainly of keeping the physical plant in good operating condition. Many requests have been made however for work within the buildings involving technical equipment.

The roads, walks, lawns and shrubs have been maintained in the usual manner.

WATER WORKS

Operation for the year was largely routine. Plans for a new reservoir and for enlargement of the Filter Plant are under way. New mains are being laid to supply new emergency housing developments. A 5K.W. stand by generator obtained from Army excess equipment is being installed. This will handle the power needs of the plant except for pumps in case of power failure.

An electric storage water heater replaced coal fired unit.

Total water consumed in cu. ft.

Forest Home System.....	465,501 cu. ft.	
Soil Testing Lab. (Eng.).....	105,327	570,828
<hr/>		
State		
Home Economics.....	922,300	
Boon Town Houses.....	40,957	
Warren Hall.....	112,000	
Warren Farm.....	77,632	
Plant Science.....	1,690,000	
Ag. College (low flow).....	1,895,000	
Ag. College (high flow).....	8,570,000	
Beef cattle barns.....	192,155	
Agronomy Field House.....	13,977	
Roberts Hall.....	852,820	
Rose Garden.....	261,380	
Comstock Hall.....	202,370	
Pomology Orchard.....	350,762	
Caldwell Hall.....	173,240	
Animal Husbandry pasture.....	22,995	
Boon Town barns.....	3,794	
Barton Hall.....	947,000	
Veterinary College.....	760,481	17,088,863
<hr/>		
Lower Campus—metered.....	21,005,139	
Line loss and unmetered.....	5,672,503	
Water for washing filters.....	517,464	
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Total consumption.....		44,854,797 cu. ft.

ENGINEERING REPORT

The work in Engineering for the fiscal year is covered by the following:

Test borings:

Borings were made and samples obtained on the sites of the following proposed buildings:

Statler Hotel School Building
Materials and Metallurgy Building
Moakley Training House
Men's Sports Building

Veteran's Housing:

Family Dwelling Units—E. Tower Road and E. Ithaca
All site plans, grading plans, utility plans and profiles.
Clearing of both sites.

75% of the rough grading at E. Ithaca, 20% of the rough grading at E. Tower Road and installation of 5% of the utility lines at E. Ithaca. All the buildings at E. Ithaca and 50% of the buildings at E. Tower Road staked out. The above was completed before the work was taken over by N. Y. State on June 17, 1946.

*Dormitories:**Stewart Ave. Site—*

All site plans, service plans, grading plans and profiles.
All rough grading, layout of buildings and laying of road base.

Kline Road Site.

All site plans, service plans, grading plans and profiles.
Topography of site.
University Supervision on all Veterans Housing Sites.

Clara Dickson Hall

Topography of site.
Establishment of main axis and benchmarks.
Plans and profiles of utility lines.

Veterans Administration Building

Staking out of building.
Utility lines into building.

Sewage Pumping Station

Plans drawn
Installation completed—W. of Dwyer Dam bridge

Proposed Road—Eddy St. to Campus Road

Preliminary center line laid out.
Rough grades established for profile.

Topography

Poultry Farm area
Moakley Training House.
South Hill—Site of Faculty Housing development.

Property Line Survey

Mt. Pleasant site of proposed FM radio Station.

TABLE I

AVERAGE NUMBER OF FULL TIME EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1945-46

	Endowed Colleges	State Colleges
Superintendent, supervisors, engineers, architects and office employees.....	20	*1½
Operators—Power Plant.....	4	—
Operators—Filter Plant.....	4	—
Heating Plant Employees.....	13	—
Campus Patrolmen (including relief).....	3	*1
Nightwatchmen (including relief).....	2	*1
Building Custodians.....	37	*41
Mechanic (Automobiles).....	1	—
Chauffeur and Assistant Mechanic.....	1	—
Carpenters (1).....	12	*7
Carpenter Helpers.....	5.5	*1
Painters (1).....	15	*4
Painter Helpers.....	2	—
Plumbers (1).....	4.5	*4
Plumber Helpers.....	0.7	*1
Masons (1).....	4	1
Mason Helpers.....	4	1
Tinners (1).....	4.5	1
Tinner Helpers.....	3	—
Electricians and Linemen (1).....	9.8	*3
Electricians and Linemen Helpers.....	3.9	—
Steamfitters and Helpers.....	5.5	—
Laborers and Truck Drivers.....	32.7	*9
Pensioners.....	3	—
(1) Foremen included.	195.1	77
	*Includes Statutory Labor.	

COMPARATIVE STATEMENT OF AVERAGE NUMBER OF EMPLOYEES—ENDOWED COLLEGES—1935-36 TO 1945-46 INCLUSIVE

1935-36.....	244
1936-37.....	208
1937-38.....	224
1938-39.....	248
1939-40.....	255
1940-41.....	246.07
1941-42.....	213.92
1942-43.....	221
1943-44.....	187.48
1944-45.....	161.17
1945-46.....	195.1

The above figures show an increase of 4% over the year 1944-45 but a decrease of 16% under the average number of the eight previous years.

On the State Campus, an increase of 5.5% in labor during the past year is shown. This is mainly due to extra labor made necessary because of the excessive number of departmental orders involving major alterations and equipment repairs.

TABLE II
OPERATION AND MAINTENANCE OF PLANT 1945-46

	Credit Balance June 30, 1945	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances, June 30, 1946 Reappro- priations	Restricted Balances
	\$	\$	\$	\$	\$	\$	\$
Salaries of Administration.....			\$30,920.00	\$ 26,197.40	\$ 4,722.60		
Care of Buildings.....	440.36		68,980.79	62,421.15		2,647.12	
Care of Grounds.....	70.00		7,000.00	15,406.34	1,016.54	1,409.74	
Care of President's House.....			7,000.00	5,590.26		442.09	
Care of Superintendent's Car.....	44.06		450.00	51.97*			
Heating.....							
Manufacturing Fuel.....			185,000.00	176,225.99			
Manufacturing Labor.....			32,680.00	33,379.91			
Manufacturing Maintenance.....			12,100.00	10,949.81			
Manufacturing Supplies.....			3,700.00	1,999.74			
General Transmission Lines.....			100.00	273.80			
University Transmission Lines.....			16,300.00	18,298.58			
Electric Current.....			3,000.00	3,734.51			
General Repairs.....			1,000.00	1,000.00			
Water.....			500.00	262.90			
Interest on Plant.....			9,547.00	9,547.30			
Interest on Coal Inventory.....			6,000.00	7,117.20			
Depreciation.....			29,177.00	29,177.17			
Less Sale of Steam.....			\$299,104.00				
		A	190,000.00				
			\$109,104.00				
Campus Patrol.....	478.98	B	22,000.00	\$291,966.96	4,425.21	45.39	
Electric Service.....	138.00		8,941.96	20,062.81	5,896.98		
Power Plant and Transmission Lines.....	287.99		20,500.00	9,079.96			
Steam Electric Plant—Interest and Depreciation.....			5,562.00	20,591.04		196.95	
Repairs to Buildings.....	885.47		41,464.61	42,350.08	5,562.00		
Water Works.....							
Operating Maintenance.....			21,000.00	30,766.62			
Interest and Depreciation.....			19,345.00	19,369.30			
Less Sale of Water.....			\$ 40,345.00	\$ 50,135.92			
			24,000.00	26,320.36			
Pensions.....		C	16,345.00		18,849.80		
Office Supplies.....	111.55		1,362.00	23,815.56			
Fire Service.....	336.75		2,200.00	1,362.00			
			1,500.00	1,599.52	665.34	46.69	
				1,819.85		16.90	
Barton Hall.....	\$ 2,793.16		\$355,330.36	\$529,314.90	\$ 41,138.47	\$ 4,804.88	
			23,891.96	23,891.96			
Total Operation and Maintenance of Plants.....	\$ 2,793.16		\$355,330.36	\$553,206.86	\$ 41,138.47	\$ 4,804.88	
A—Income from Sale of Steam.....							
B—Income from Fees.....							
C—Income from Sale of Water.....							

*The actual expenditures against the Care of Superintendent's car appropriation was \$206.61. Credits to the account in the amount of \$154.64 as adjusting entries reduced the expenditure to the amount shown.

TABLE II (Continued)
OPERATION AND MAINTENANCE OF PLANTS 1945-46

	Credit Balance June 30, 1945	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations	Credit Balances, June 30, 1946, Requited Balances
Improvements to Physical Plant							
Draughting Campus Map.....	\$ 6,824.27	\$		\$ 335.42			
Franklin Hall—Removal of Tower.....				347.84			
122 Roberts Place—Interior Redecoration.....				674.82			
Boldt Hall Amortization.....			2,700.00	2,696.73	3.27	5,466.19	
Engineering College Alterations.....	28,525.00		7,000.00	7,000.00			
Architect Studies.....	937.14		6,030.00	22,939.86		11,615.14	
Cornell Plantations.....		1,565.00	4,250.00	1,753.65		3,433.49	
Cornell Plantations Donations.....		1,174.00					2,739.00
Housing Survey.....			2,500.00	828.10	1,671.90		
Aeronautics Buildings.....	10,000.00			6,540.64	3,459.36		
Grading Plant—Wm's Dorms and Sports Buildings.....			546.57	1,277.16			-730.59
Post Wg. Building Program.....	32,000.00			26,000.00		6,000.00	
Geopolitican Club Repairs.....			1,000.00				
Cornell Gorge Fund.....	2,500.44	3,000.00ce		1,217.42			4,283.02
Sackett Gorge Fund.....	4,911.46	4,805.69ce		4,428.39			5,288.76
Sackett Landscape Fund.....			8,000.00	8,000.00			
122 Roberts Place.....			3,000.00		3,000.00		
Henry Asmus House Purchase.....							
Salaries of Administration.....	\$85,698.31	\$10,544.69	\$35,026.57	\$85,040.03	\$ 8,134.53	\$26,514.82	\$11,580.19
Superintendent's Car Expense.....					\$ 26,197.40		
Maintenance and Operation.....					51.97		
					503,065.53		
					\$529,314.90		
Improvements to Physical Plant.....				\$74,115.74			
Cornell Plantations.....				1,753.65			
Housing Survey.....				828.10			
Sackett Gorge Fund.....				1,217.42			
Sackett Landscape Fund.....				4,428.39			
Work performed for other Departments for which compensation was received.....					82,343.30	\$611,658.20	
						400,391.93	
Boldt Hall Amortization.....						\$1,012,050.13	
						2,696.73	
Barton Hall.....						\$1,014,746.86	
						23,891.96	
Total Expenditures							\$1,038,638.82
cc—Income from Sackett Funds							

TABLE II (Continued)
COMPARATIVE STATEMENT SHOWING CONSUMPTION AND INCOME FROM SALE OF STEAM, WATER AND ELECTRICITY
1936-37 THROUGH 1945-46 INCLUSIVE

Yearly Operating Cost	Degree Days	Steam Consumption in Thousand Pounds			Income from Sale of Steam		
		State	Endowed	Total	State	Endowed	Total
1936-37.....	\$268,049.13	135,303	265,032	398,335	\$ 90,562.26	\$71,556.88	\$162,209.14
1937-38.....	226,344.70	149,758	242,756	392,514	86,107.18	64,117.15	150,224.33
1938-39.....	225,677.20	147,180	268,392	415,572	80,024.55	60,405.67	140,430.22
1939-40.....	224,272.68	154,405	291,021	445,426	71,955.17	71,964.51	143,919.68
1940-41.....	234,585.08	160,971	287,863	448,834	85,565.03	62,482.80	148,047.83
1941-42.....	238,699.31	160,884	265,484	426,368	89,373.40	63,129.49	152,502.89
1942-43.....	278,457.62	155,502	304,797	460,299	96,989.09	81,893.33	178,882.42
1943-44.....	293,287.12	159,058	326,240	485,298	100,608.08	88,792.20	189,400.28
1944-45.....	302,403.82	158,639	302,168	460,807	108,601.04	93,315.33	201,916.37
1945-46.....	291,966.96	179,075	278,357	457,432	104,078.22	83,209.95	187,288.17
		Water Consumption in Gallons			Income from Sale of Water		
		State	Endowed	Total	State	Endowed	Total
1936-37.....	33,532.49	78,093,320	153,144,480	231,238,000	6,420.03	9,507.80	15,927.83
1937-38.....	35,768.85	72,426,383	139,489,617	211,916,000	6,306.10	9,066.71	15,372.81
1938-39.....	36,556.50	72,674,343	160,637,657	233,672,000	3,938.38	10,852.04	14,790.42
1939-40.....	35,051.90	79,876,058	129,537,637	209,413,000	8,466.00	10,339.08	18,805.08
1940-41.....	35,284.60	81,342,460	152,821,838	234,164,000	9,946.72	10,339.08	19,285.80
1941-42.....	35,886.69	79,885,168	173,103,257	252,988,000	7,789.22	11,576.80	19,366.02
1942-43.....	34,852.54	76,551,148	203,103,257	279,654,000	6,715.03	15,714.82	22,429.85
1943-44.....	36,632.55	106,506,143	222,828,837	329,334,000	8,252.52	15,713.95	23,966.47
1944-45.....	46,638.90	128,042,495	227,143,313	355,185,000	10,599.48	12,245.22	22,844.70
1945-46.....	50,135.92	128,166,473	204,369,527	332,536,000	12,130.99	14,189.37	26,320.36
		Electric Consumption			Income from Sale of Electricity		
		Kilowatt Hours	Kilowatt Hours	Kilowatt Hours	State	Endowed	Total
1936-37.....	11,703.80	2,695,313	2,695,313	5,390,626	\$36,000.75	\$36,000.75	\$72,001.50
1937-38.....	13,398.61	2,904,445	2,904,445	5,808,890	39,938.17	39,938.17	79,876.34
1938-39.....	14,549.09	3,101,295	3,101,295	6,202,590	41,358.52	41,358.52	82,717.04
1939-40.....	13,019.96	3,520,821	3,520,821	7,041,642	44,201.94	44,201.94	88,403.88
1940-41.....	17,056.37	3,673,308	3,673,308	7,346,616	42,000.00	42,000.00	84,000.00
1941-42.....	14,856.34	3,616,159	3,616,159	7,232,318	47,197.64	47,197.64	94,395.28
1942-43.....	15,167.08	4,016,537	4,016,537	8,033,074	45,821.87	45,821.87	91,643.74
1943-44.....	17,447.94	4,706,967	4,706,967	9,413,934	67,436.22	67,436.22	134,872.44
1944-45.....	19,209.52	4,757,104	4,757,104	9,514,208	79,283.60	79,283.60	158,567.20
1945-46.....	20,591.04	4,695,436	4,695,436	9,390,872	74,928.71	74,928.71	149,857.42

Utilities have shown a decrease during the past year under 1944-45 in both consumption and income. The steam consumption was reduced by 7/10 of 1% with a consequent reduction in income of 7%. Water showed decreases of 4.5% and 1.9% respectively and electricity 1.3% and 5.5%. This condition of course is a result of the termination of wartime activities.

TABLE III
JANITOR SERVICE—ENDOWED COLLEGES—1945-46

Buildings	No.	Extra Labor	Salaries	Supplies	Total	Net Floor Area in Sq. Ft.	Cost per Sq. Ft. Labor	Supplies	Total
Lincoln Hall.....	1	\$ 234.25	\$ 1,560.00	\$ 250.71	\$ 2,044.96	40,701	.0441	.0062	.0503
Morrill Hall.....	2	101.20	3,060.00	255.72	3,416.92	32,649	.0968	.0078	.1046
Armory & Gym.....	2	23.10	2,940.00	71.51	3,034.61	28,679	.1033	.0025	.1058
Boardman Hall....	3 $\frac{1}{4}$		1,035.00	70.81	1,105.81	19,433	.0532	.0036	.0568
Sage Chapel.....	1 $\frac{1}{4}$	152.00	360.00	37.10	549.10	10,910	.0469	.0034	.0503
Sibley College.....	4	1,208.80	5,545.00	781.47	7,535.27	115,854	.0583	.0067	.0650
Franklin Hall.....	1	342.80	1,380.00	294.41	2,017.21	32,234	.0534	.0091	.0625
White Hall (Math.)	1		1,380.00	113.03	1,493.03	17,678	.0780	.0064	.0844
White Hall (Arch.)	1		1,440.00	113.02	1,553.02	17,678	.0814	.0064	.0878
Goldwin Smith Hall	2 $\frac{3}{4}$	195.95	4,232.00	719.59	5,147.54	87,189	.0509	.0082	.0591
McGraw Hall (Sociology).....	1	24.75	1,500.00	106.97	1,631.72	21,374	.0713	.0050	.0763
McGraw Hall (Geology).....	1	24.75	1,303.93	106.97	1,435.65	21,874	.0607	.005	.0657
Library.....	2	182.70	3,000.00	336.54	3,519.24	61,439	.0518	.0054	.0572
Stimson Hall.....	1 $\frac{3}{4}$	24.75	2,580.00	325.34	2,930.09	40,929	.0636	.0079	.0715
Rockefeller Hall...	2	52.25	2,940.00	382.15	3,374.40	92,615	.0323	.0041	.0364
Baker Laboratory...	4	31.90	5,683.57	293.84	6,009.31	133,155	.0429	.0022	.0451
Morse Hall.....	1 $\frac{1}{2}$		720.00	144.67	864.67	21,750	.0331	.0067	.0398
320 Waite Ave.....	1 $\frac{1}{2}$		720.00	83.56	803.56	8,322	.0865	.0100	.0965
Myron Taylor Hall	3 $\frac{1}{2}$	112.75	4,296.00	305.24	4,713.99	84,640	.0521	.0036	.0557
3 East Avenue.....		330.00		70.85	400.85	6,204	.0532	.0114	.0646
Service Building...		351.25		175.63	526.88	1,799	.1952	.0976	.2928
Olin Hall.....	3	1,135.20	4,440.00	200.93	5,776.13	93,391	.0597	.0022	.0619
Babcock House....	1 $\frac{1}{4}$		345.00	11.12	356.12	3,200	.1078	.0034	.1112
Hydraulic Lab.....				2.95	2.95	3,110		.0009	.0009
Physiology Field Station.....		246.40		42.77	289.17	4,230	.0582	.0101	.0683
Artillery Stables...						30,965			
Rand Hall.....	1 $\frac{1}{2}$	457.05	1,884.16	261.96	2,603.17	27,264	.0859	.0096	.0955
13 East Avenue.....		386.10		9.82	395.92	3,599	.1073	.0027	.1100
Sage Gymnasium...		350.35		57.64	407.99	4,908	.0714	.0117	.0831
122 Roberts Place...		410.31			410.31	1,400	.2931		.2931
Supervision.....	36	\$6,378.61	\$52,344.66	\$5,626.32	\$64,349.59	1,069,173	.0549	.0053	.0602
	2		5,520.00		5,520.00		.0052		.0052
Total Cost—Labor and Supplies.....	38	\$6,378.61	\$57,864.66	\$5,626.32	\$69,869.59	1,069,173	.0601	.0053	.0654
Contingencies.....				150.92					
Custodian Uniforms.....				371.24					
Car Maintenance.....				488.93					
				\$70,880.68					
Less Miscellaneous Credits.....				1,459.53					
Total Cost—Care of Buildings.....				\$	\$69,421.15				

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE ON THE ENDOWED CAMPUS

Year	Labor Cost per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.	Year	Labor Cost per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.
1936-37....	.03230	.00307	.03633	1941-42....	.03544	.00313	.03857
1937-38....	.02951	.00297	.03374	1942-43....	.03899	.00416	.04315
1938-39....	.03169	.00273	.03442	1943-44....	.04605	.00413	.05048
1939-40....	.03123	.00227	.03440	1944-45....	.05500	.00440	.05940
1940-41....	.03368	.00277	.03645	1945-46....	.06010	.00530	.06540

The unit cost of janitor service on the Endowed Campus has shown an increase over the year 1944-45 of 10.1%. Labor has advanced by 9.6% with materials up by 19%. It will be noted that there has been an advance in the unit cost of janitor service since 1941-42 of 69%.

TABLE IV

JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL—1945-46

Building	No.	Salaries	Supplies	Total	Net	Labor	Cost per Sq. Ft.	Sq. Ft.	Total
					Floor Area				
Wing Hall.....	1	\$ 1,400.00	\$ 144.06	\$ 1,544.06	23,447	.05970	.00614		.06584
Dairy Building.....	3	4,000.00	155.42	4,155.42	52,248	.07655	.00297		.07952
Rice Hall.....	1	1,320.00	109.86	1,429.86	24,500	.05387	.00448		.05835
Ag. Engineering Lab. 3/4	1	1,020.00	42.56	1,062.56	10,500	.09714	.00405		.10119
Fernow Hall.....	1	1,300.00	109.47	1,409.47	23,189	.05606	.00472		.06078
Warren Hall.....	3	3,820.00	293.62	4,113.62	71,513	.05341	.00410		.05751
Plant Science Building.....	5	6,580.00	304.68	6,884.68	118,950	.05531	.00256		.05787
Roberts Hall.....	4	5,340.00	387.98	5,727.98	76,175	.07010	.00509		.07519
Stone Hall.....	2	2,780.00	108.54	2,888.54	25,256	.11007	.00429		.11436
East Roberts Hall.....									
Caldwell Hall.....	2	2,700.00	156.25	2,856.25	3,7751	.07152	.00413		.07565
Comstock Hall.....	2	185.00		185.00	882	.20975			.20975
Broadcasting Studio 1/8	1/8	1,295.00	58.23	1,353.23	26,787	.04834	.00217		.05051
Bailey Hall.....	3/8								
Home Economics Janitors.....	6	7,800.00							
Housekeepers.....	6	7,880.00	1,439.32	17,119.32	133,053	.11784	.01081		.12865
Insectary.....	1/4	340.00	19.77	359.77	3,094	.10989	.00638		.11627
Barton Hall.....	4	3,700.00	200.00	3,900.00	124,860	.02963	.00160		.03123
	40	\$51,460.00	\$3,529.76	\$54,989.76	752,205	.06841	.00469		.07310

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL FROM 1936-37 TO 1945-46 INCLUSIVE

Year	Labor Cost	Material Cost	Total	Year	Labor Cost	Material Cost	Total
1936-37....	.03628	.00262	.03890	1941-42....	.05033	.00271	.05304
1937-38....	.04203	.00384	.04587	1942-43....	.05435	.00338	.05773
1938-39....	.04407	.00271	.04678	1943-44....	.06025	.00315	.06794
1939-40....	.04415	.00228	.04643	1944-45....	.06857	.00214	.07071
1940-41....	.04052	.00192	.04244	1945-46....	.06841	.00469	.07310

A further increase in the unit cost of janitor service of 3% has been made during the past year over 1944-45. The 30% bonus for labor under \$1,500.00 has not been included in the above figures.

TABLE V

COMPARATIVE STATEMENT SHOWING ELECTRIC ENERGY GENERATED BY THE THREE UNIVERSITY POWER PLANTS AND THAT FURNISHED TO AND RECEIVED FROM THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FROM JULY 1, 1927, TO JULY 1, 1946

Fiscal Year	Generated by C.U. KWH	Furnished to N.Y.S. E&G Corp. KWH	Received from N.Y.S. E&G Corp. KWH	Results of Exchange of Energy	
				Receipts by C.U.	Disbursements by C.U.
1927-28....	2,300,760	463,800	103,400		\$ 927.60
1928-29....	4,001,800	1,693,300	129,200	\$ 8,103.00	
1929-30....	5,109,500	2,279,600	83,700		11,196.30
1930-31....	3,759,300	1,482,700	585,000		9,114.70
1931-32....	4,231,500	1,805,100	357,600	3,083.50	
1932-33....	4,823,700	2,842,300	204,600	5,484.00	
1933-34....	4,828,900	2,415,100	149,400	122.00	
1934-35....	5,043,000	2,572,300	174,900	3,170.50	
1935-36....	4,837,500	2,221,400	215,900		8,883.60
1936-37....	4,942,300	2,308,600	468,800	4,743.00	
1937-38....	5,585,600	2,483,400	222,400	1,576.00	
1938-39....	5,573,400	2,153,600	230,300		13,605.35
1939-40....	3,831,600	1,274,100	1,325,900		2,915.95

TABLE V (Continued)

1940-41....	6,922,100	2,967,400	149,400		108.90
1941-42....	6,232,600	2,353,300	264,900	6,664.20	
1942-43....	7,895,100	3,640,000	122,900		4,363.20
1943-44....	6,904,500	2,203,200	570,800		6,324.15
1944-45....	6,889,840	2,346,200	667,800		3,588.00
1945-46....	8,183,290	3,199,200	239,200		
				\$32,946.20	\$61,027.75

During the past year, the amount of electrical energy generated by the three University plants has shown an increase of 18% over the previous year and the amount furnished the N.Y.S. Electric and Gas Corporation on the Exchange of Power agreement was increased by 36%. A reduction of 64% is shown in the amount purchased from the N.Y.S. Electric and Gas Corporation.

ELECTRICAL OUTPUT OF THE STEAM ELECTRIC PLANT 1945-46

	KWH		KWH
July.....	121,600	January.....	170,500
August.....	107,300	February.....	162,600
September.....	139,600	March.....	206,800
October.....	194,900	April.....	195,100
November.....	186,100	May.....	202,100
December.....	175,600	June.....	168,000

Total for fiscal year.....2,030,200

The amount of electrical energy generated during the year 1945-46 by the Steam Electric Plant has been 24.8% of the total generated by all three University plants.

TABLE VI

EXCHANGE OF ENERGY BY AGREEMENT BETWEEN CORNELL UNIVERSITY AND THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FOR THE FISCAL YEAR 1945-46

	Furnished to Utility KWH	Received from Utility KWH	Net Furnished to Utility KWH	Net Received from Utility KWH
July.....	118,300	33,600	84,700	
August.....	21,000	114,400		93,400
September.....	243,900	29,600	214,300	
October.....	429,600		429,600	
November.....	314,200	3,200	311,000	
December.....	367,900	5,600	362,300	
January.....	285,600	8,000	277,600	
February.....	188,000	20,000	168,000	
March.....	337,900	9,600	328,300	
April.....	278,200	5,600	272,600	
May.....	289,300	4,800	284,500	
June.....	325,300	800	324,500	
3,199,200		235,200	3,057,400	93,400

On the basis of the one to ten ratio, there was a difference in favor of the University of 84,720 KWH.

TABLE VII

COMPARATIVE STATEMENT—POWER PLANT OPERATION 1929-30 TO 1945-46 INCLUSIVE

	1929-30	1930-31	1931-32	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40	1940-41	1941-42	1942-43	1943-44	1944-45	1945-46
Power Data	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW	KW
Plant No. 1—Capacity (Hydro)	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant No. 2—Capacity (Hydro)																	
Plant No. 3—Capacity (Steam)				150	150	150	150	150	150	150	150	150	150	150	150	150	150
*Total Power Plant Capacity ...	650	650	650	800	800	800	800	800	800	800	800	800	1,400	1,400	1,400	1,400	1,400
Plant Peak Load ...	725	750	765	850	850	850	860	900	900	920	920	1,180	1,200	1,200	1,390	1,225	1,430
Peak Demand—Endowed Colleges ...	800	725	780	855	825	825	850	935	950	1,100	1,100	1,160	1,200	1,200	1,340	1,355	1,395
Energy Data																	
Maximum daily Consumption	14,400	12,800	12,000	12,000	11,200	11,200	12,000	12,800	13,600	15,200	16,000	16,800	16,800	18,100	20,000	19,800	20,400
Endowed Colleges ...	18,000	18,200	18,500	21,500	21,300	21,100	20,600	20,400	20,500	20,600	20,400	26,500	28,800	28,500	24,840	29,000	27,700
Maximum Daily Plant Output	8,260	7,838	7,625	7,493	7,000	7,250	7,700	8,500	9,100	10,000	10,600	11,400	11,300	12,000	11,354	14,286	14,299
Average Daily Consumption	3,998	10,209	11,593	13,215	13,230	13,816	13,253	13,529	15,303	15,269	10,497	18,964	17,100	21,600	18,840	18,776	22,419
Average Daily Plant Output ...																	

By agreement with the public utility, both steam turbines are to be operated only when the Hydro plants are shut down.

According to the above figures, the plant peak load and the peak demand have been increased over 1944-45 by 16.7% and 2.9%, respectively.

The maximum daily consumption has been increased by 3% while the average daily output has shown an increase of 19%. The maximum daily output has decreased by 4.5%.

TABLE VIII

COMPARATIVE STATEMENT OF CONSUMPTION OF ELECTRIC ENERGY IN THE ENDOWED COLLEGES OF CORNELL UNIVERSITY FROM THE YEAR 1935-36 TO 1945-46
INCLUSIVE AS SHOWN BY METER READINGS

Fiscal Year	Amt. KWH	Fiscal Year	Amt. KWH
1935-36.....	2,547,235	1940-41.....	3,673,308
1936-37.....	2,695,313	1941-42.....	3,616,159
1937-38.....	2,904,445	1942-43.....	4,016,537
1938-39.....	3,101,295	1943-44.....	4,706,967
1939-40.....	3,520,821	1944-45.....	4,757,104
		1945-46.....	4,695,539

The consumption of electricity during the year 1945-46 shows a decrease of 1.3%. This condition has been brought about by the termination of wartime activities.

The total output of the two Hydro Electric and the Steam Electric plants plus 235,200 KWH purchased from the New York State Electric and Gas Corporation was 8,418,490 KWH. Of this amount 3,199,200 KWH has been furnished the Electric and Gas Corporation on the Exchange of Power Agreement leaving a balance of 5,219,290 KWH which with the line loss of 523,751 KWH deducted, shows a net total consumption of 4,695,539 KWH. The total generated by the three university plants was 8,183,290 KWH.

TABLE IX

COAL STATEMENT SHOWING INVENTORIES, RECEIPTS AND CONSUMPTION
FOR THE YEAR 1945-46 IN THOUSANDS OF POUNDS

Department	On Hand 6-30-1945	Delivered during year			Total on hand and delivered 1945-46	On hand 6-30-46	Consumed 1945-46
		Barley	Anthra- cite	Bitu- minous			
New Central Heating Plant							
Barley.....	75,015	68,973			143,988	64,230	79,758
Bituminous.....	60			84	144	50	94
	75,075	68,973		84	144,132	64,280	79,852
Babcock House.....	6		51	57		1	56
5 Central Ave.....	8		38	46			46
7 Central Ave.....	20		64	84		20	64
Cornell House.....	20			20		17	3
Fall Creek Apts.....	38		141	179		82	97
225 Fall Creek Drive.....	6			6			6
Filter Plant.....	3		182	185			185
Foundry.....							
3 Grove Place.....	38		40	78		11	67
5 Grove Place.....	25		70	95		18	77
High Voltage Laboratory.....	80		87	167		4	163
Hydraulic Laboratory.....	14		163	177		14	163
Infirmary.....	136		272	408		100	308
J. P. Club.....	3		71	74		2	72
103 McGraw Place.....	21		142	163		10	153
Observatory.....	6		5	11		10	1
Physiology Field Station.....	20		69	89		1	88
President's Greenhouse.....	3		17	20		1	19
5 Reservoir Ave.....	14		53	67			67
Sibley College.....	50		87	137		90	47
2 South Ave.....	16			16			16
4 South Ave.....	14		12	26		4	22
9 South Ave.....	6		108	114		10	104
15 South Ave.....	2		201	203		30	173
515 Stewart Ave.....			115	115			115
Toboggan House.....							
516 University Ave.....	10		193	203		50	153
722 University Ave.....	10		96	106		13	93
302 Waite Ave.....	6		48	54		16	38
308 Waite Ave.....	12		66	78		24	54
102 West Ave.....	10		142	152		41	111
Fraternity Houses occupied by Army and Navy personnel dur- ing the year 1945-46.....	345		2,552		2,897		2,897
	76,017	68,973	5,085	84	150,159	64,849	85,310
Agriculture College.....	84		209		293	80	213
Total.....	76,101	68,973	5,294	84	150,452	64,929	85,523

TABLE X
COAL COSTS 1945-46

	Heating Plant	Other Departments	Total	College of Agriculture	Grand Total
Cost f.o.b. Mines.....	\$105,357.45	\$14,746.45	\$120,103.90	\$ 957.10	\$121,061.00
Freight.....	74,831.79	6,471.86	81,303.65	105.44	81,409.09
Total purchased 1945-46.....	\$180,189.24	\$21,218.31	\$201,407.55	\$1,062.54	\$202,470.09
Plus inventory 6-30-45.....	163,677.05	5,989.09	169,666.14	843.50	170,509.64
	\$343,866.29	\$27,207.40	\$371,073.69	\$1,906.04	\$372,979.73
Less inventory 6-30-46.....	167,640.30	5,232.50	172,872.80	520.00	173,392.80
Cost of coal consumed 1945-46....	\$176,225.99	\$21,974.90	\$198,200.89	\$1,386.04	\$199,586.93
Average contract price of fuel for 1945-46				\$3.05	
Cost per net ton.....				2.17	\$5.22
Freight.....					

The contract price of fuel for the past year was increased by 6.7% over that of 1944-45 and the cost of coal consumed was decreased by 6%.

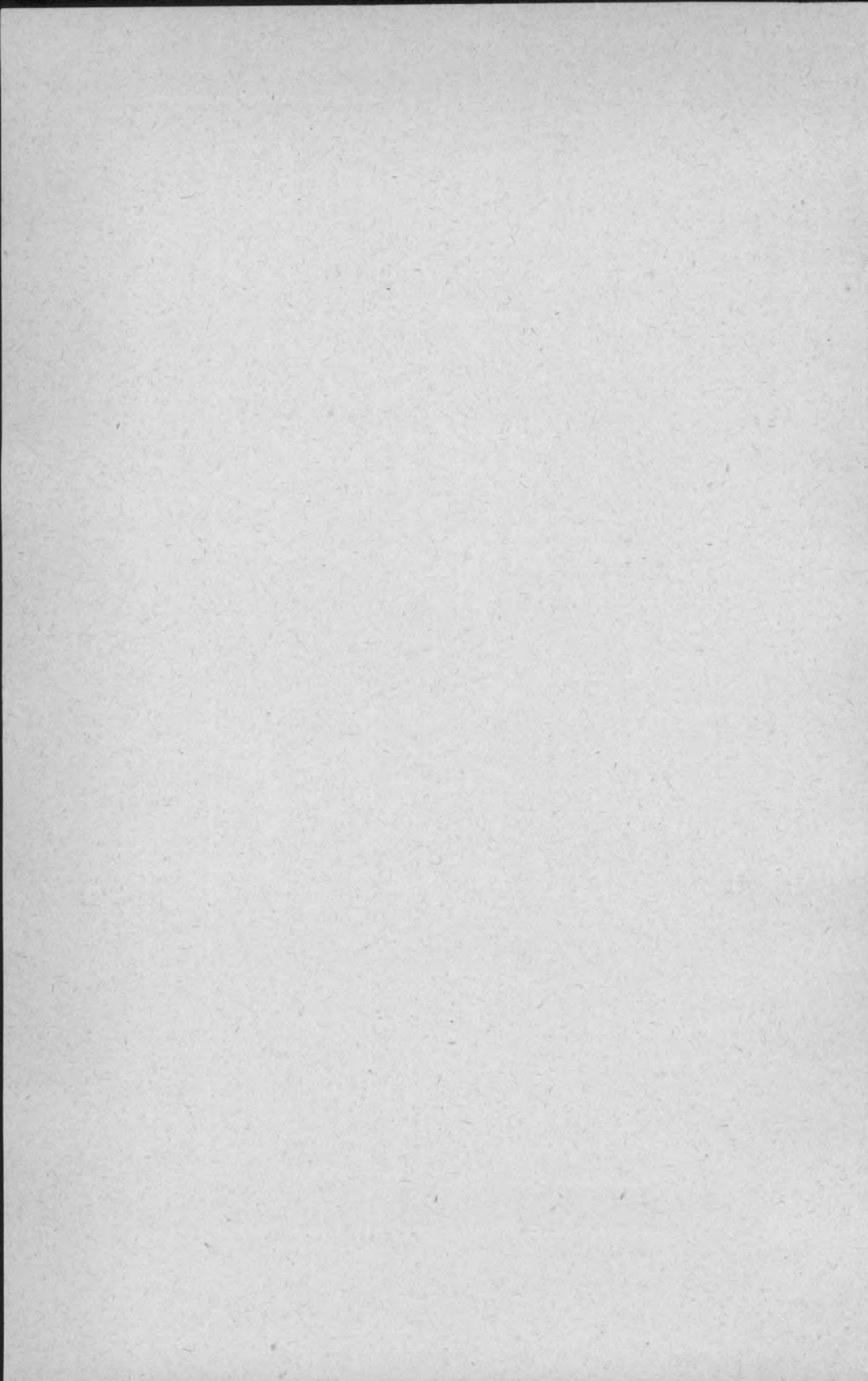
The excess in consumption of fuel at the Heating Plant is due to the fact that no physical inventory was taken in 1944-45 with the result that the book inventory was used to compute the coal burned.

TABLE XI
COMPARATIVE STATEMENT SHOWING OPERATING DATA AT THE HEATING PLANT 1934-35 TO 1945-46 INCLUSIVE

	Hopper Weights Coal Consumption in 1,000 Lbs.	Steam Production in 1,000 Lbs.	Lbs. Steam Produced Per Lb. Coal Burned	Steam Used in Plant and Loss Between Plant and Manhole F. in 1,000 Lbs.	Steam Flow From Manhole F. to Upper and Lower Campus in 1,000 Lbs.	Lower Campus Steam Consumption in 1,000 Lbs.	Upper Campus Steam Consumption in 1,000 Lbs.	Line Loss in 1,000 Lbs.	Degree Days
1934-35...	56,318	457,082	8.12	71,327	385,755	196,813	137,756	51,186	6,789
1935-36...	56,303	462,607	8.22	72,810	389,797	200,073	126,835	62,889	7,078
1936-37...	58,675	473,882	8.8	75,547	398,335	201,457	135,303	61,575	6,566
1937-38...	59,464	479,251	8.06	86,737	392,514	205,207	149,758	37,549	6,492
1938-39...	60,057	485,055	8.07	69,483	415,572	208,351	147,180	60,041	6,491
1939-40...	64,013	522,789	8.17	77,363	445,426	219,357	154,405	71,664	7,221
1940-41...	67,482	525,106	7.78	76,272	448,834	237,662	160,971	50,201	6,842
1941-42...	64,066	516,009	8.05	89,641	426,368	226,653	160,884	38,831	6,151
1942-43...	68,760	543,936	7.92	83,637	460,299	258,556	155,502	46,241	6,939
1943-44...	74,118.3	588,035	7.93	102,737	485,298	274,337	159,058	51,903	7,208
1944-45...	70,608.3	546,820	7.74	86,013	460,807	276,930	158,639	25,238	7,199
1945-46...	69,089.4	541,024	7.83	83,592	457,432	254,130	161,896	38,396	6,998

During the past year, according to the above figures, due to the removal of wartime activities, reductions have occurred in practically all of the various subdivisions. With a 2% reduction in coal consumption, steam production has been reduced by only 1.6% while the pounds of steam produced per pound of coal burned, has been increased by 1.1%. There has been, however, a reduction in degree days of 2.8%.

The steam consumption on the Lower Campus has been reduced by 8% while that on the State Campus shows an increase of 2%.



REPORT OF THE MANAGER OF PURCHASES

For the Fiscal Year Ending June 30, 1946

To the Treasurer:

The past fiscal year, as the first post-war year, has been one full of new problems in procurement. Instead of the expected lifting of restrictions on purchase of items which were critical during the war, many items became much more difficult to obtain. The discontinuance of priority ratings for education put colleges and universities into competition with all other post-war buyers, scarce materials were bid up by "black market" operators, and it became increasingly difficult to carry on legitimate business relationships with producers and suppliers. The expansion of campus activities in anticipation of increased registration necessitated an enlarged purchase program and a farsighted policy for storeroom accumulation. Needs were anticipated and orders placed as far as nine months or a year ahead of delivery.

The economic situation was so chaotic that suppliers, of necessity in most cases, accepted purchase orders only when "escalator" clauses were made a part of the contract. Phrases such as "Subject to any increased price granted by OPA," and "Prices to be those set by the manufacturer at the time of delivery," were incorporated into practically all acceptances of orders for items not in stock for immediate delivery. For each of nearly all commodity classifications, such as paper, lumber, textiles, rubber, steel, automotive equipment, paint, etc., a long recitation could be made of raw material shortages, labor difficulties, government restrictions, transportation tie-ups and distribution restrictions to account for high prices and slow deliveries.

It was fortunate that the several storerooms at the University were stocked in anticipation of these conditions. Up to the first of July 1946, no shortages interfered seriously with the normal activities of the University. Substitutes and temporary expedients were sometimes necessary, but instruction and research carried on. Priorities, allocations and rationing regulations changed from day to day and week to week, and ceiling prices were put on and taken off so frequently that sellers and purchasers alike were unable to keep up with the legal procedure. A constant study of the daily issues of the Federal Register, which publishes all government orders and regulations, was essential to keep the Purchasing Department informed on up-to-date procedures.

The centralization of surplus property activities in the Purchasing Department has created a responsibility which has grown to huge proportions. The whole subject of surplus property disposal by various government agencies, and the success or failure by educational institutions to acquire such property, could probably be made the subject of a separate report because of its length and complexity. However, it may be briefly stated that in spite of great confusion in official interpretation of the Surplus Property Law and the serious handicaps imposed by that Act, this University has acquired, by gift or purchase, substantial quantities of much-needed equipment and supplies during the year. Close contact has been maintained with the state and federal agencies having to do with disposal policies and some contributions have been made toward simplification of procedures through membership and advisory status on various associations and administrative units.

The increased volume of purchasing and the complications involved in procurement have created a shortage of personnel and space in the Purchasing Department office and in all of its affiliated services. Turnover of employees has been unusually high and crowded conditions have seriously limited expansion for essential needs. It is believed, however, that these conditions will be greatly ameliorated upon the completion of the new Administration Building and the existence of more stable conditions of employment.

Construction activities on the campus have been of large proportions and include not only the temporary housing projects but also permanent construction such as the Clara Dickson Hall, the new Administration Building, and a start on the School of Nutrition. The purchase of equipment, especially for the girls' dormitory, has been a continuing activity throughout the fall, winter and spring. Various minor construction and alteration projects have also involved not only the purchase of construction materials and fixtures, but also furnishings, all of which was done under the pressure of a deadline for occupancy for the fall term.

The total volume of expenditures handled through the Purchasing Department during the fiscal year amounted to \$2,119,071.71, which represents a 52% increase over expenditures of the previous year. The average expenditure per purchase order was \$101.80 as compared with the figure of \$70.20 for the previous year.

The total volume of issues from College Stores amounted to \$288,812.53 which was an increase of about \$68,000 over the previous year, or 31%. This reflects the increase in activities over all the campus. A continuing effort has been made during the year to hold down the inventory in College Stores on account of the high prices prevailing and this has resulted in a reduction in inventory from \$81,000 last year to \$68,500 this year, amounting to about 15%. Part of this accomplishment is, of course, due to the fact that scarce items are in great demand and are issued almost simultaneously with their receipt.

The Chemical Stores issues for the fiscal year amounted to \$41,332.70, an increase over the previous year of a little over \$7,000, or 22%. There is, of course, an increase in student registration in Chemistry and a very large increase is expected in the fall for which provision is being made by the addition of 700 student desks in the laboratories. Provisions are being made to take care of this additional number of students by increasing the inventory in the central Chemistry storeroom.

The volume of issues from the University Print Shop amounted to \$42,248.71, which shows an increase of about \$8,500 or 25% over the previous year. There has been a large increased demand for printing of all kinds and every effort is being made to take care of the additional demand. Additional personnel has been secured and a new off-set press has been ordered for delivery in the fall. One of the serious problems in connection with the operation of the Print Shop is the scarcity of paper of all kinds and the situation has been met only by close cooperation by the Purchasing Department and the various sources of supply.

The Typewriter Division issues during the past fiscal year amounted to \$39,679.98. This figure represents an increase of more than \$28,000 above the previous year, or 242%. This increase is due largely to the fact that typewriters and business machines have again become available in some quantities after about 4 years during which it was impossible to replace worn-out machines. The large backlog is being gradually eliminated although supplies at the end of the fiscal year are again becoming very tight. This Division was fortunate in having one of its valuable men return from the service, thereby enabling necessary work to be performed on existing equipment which has been so long in use. There is a desperate need for additional space for this work.

The Photographic Science Service completed its second full fiscal year with issues amounting to \$20,420.70, which represents an increase of \$9,556.44 over the previous year, or 88%. This expansion of activity has been made possible due to the increased space available in the new quarters at 7 South Avenue, and to equipment and personnel which have been added to this Division. During the year this Service has added a portrait studio and is now able to take care of projection equipment repairs, a color developing service, and has facilities for the production of photo murals. The Sports section is handling all the football pictures and other work for the Athletic Association. A development which has just been started is a project for producing motion pictures for both teaching and research, and this is a development which apparently has a distinct possibility for expansion and increased value to the University.

The University Messenger Service has met the increased demands placed upon it by expansion of activities and is fortunate, after having had temporary help during the war, in having the permanent messenger return from overseas service in the Army to resume his duties.

Plans are being made to establish a Machine Records Division which, equipped with the necessary International Business Machines, is expected to handle many of the problems connected with registration, accounting, payrolls, etc., and will be located in the new Administration Building as soon as space is available.

In connection with the work with the State Colleges and the Experiment Stations, several simplifications in procedures have been worked out with the help and cooperation of the State College Business Office, and relationships with the Department of Audit and Control, the State Education Department and the Division of Standards and Purchase have been cordial and satisfactory.

The value of our membership in the National Association of Purchasing Agents and the Educational Buyers' Association has been outstanding. The bulletins and various information sent out by both of these organizations have enabled us to keep posted on current Federal Regulations and economic conditions and have kept us up-to-date regarding surplus property disposal procedures and offerings. The Educational and Institutional Cooperative Service, Inc., which is an affiliate of the Educational Buyers' Association, enters into contracts with various sources of supply, some of which have been of great value because of shortages and inability to purchase at advantageous prices from other sources of supply. Prompt deliveries have been obtained on many items because of such contracts and several "bottle-neck" items have been obtained which otherwise would not have been available.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditures through purchase orders and the total amount of issues through Chemical Stores, College Stores, the University Print Shop, the Typewriter Division and the Photographic Science Service. These figures do not include certain contracts for which purchase orders are not issued.

Respectfully submitted,
GEORGE S. FRANK
Manager of Purchases

October 9, 1946

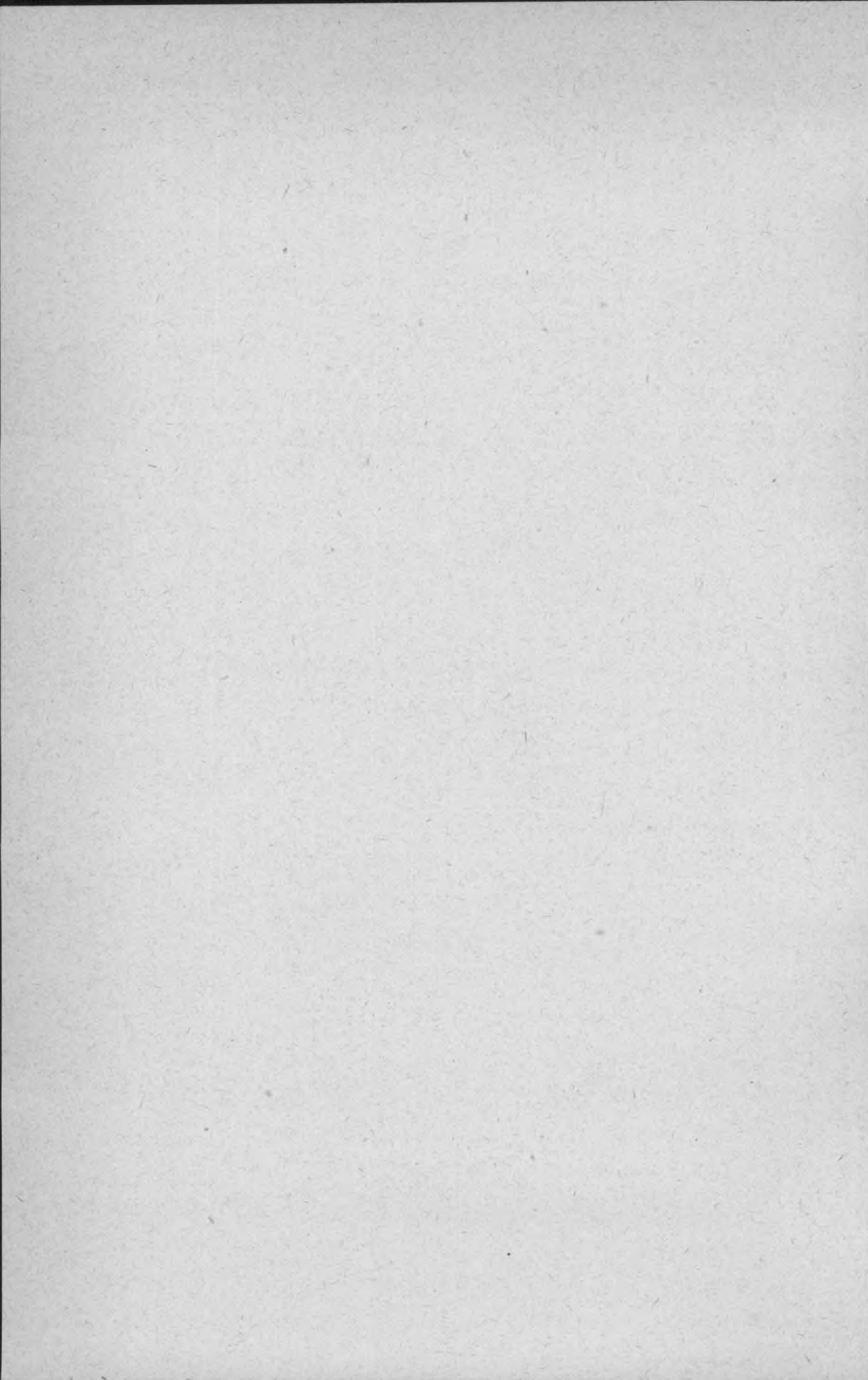
SUMMARY

REQUISITIONS AND ORDERS PLACED AND ISSUES OF STOREROOMS AND SERVICE DEPARTMENTS, JUNE 30, 1946

	Endowed Colleges	Agriculture and Home Economics	Veteri- nary	Geneva	Total
Number of Requisitions	8,618	14,844	1,694	1,988	27,144
Number of Purchase Orders	8,734	8,842	1,478	1,792	20,846
Amount of Purchase Orders	\$1,264,226.15	\$678,703.22	\$80,820.24	\$95,322.10	\$2,119,071.71

Average Expenditure Per Order—\$101.80

Amount of Chemical Stores Issues.....	\$ 41,332.70
Amount of College Stores Issues.....	288,812.53
Amount of Print Shop Issues.....	42,248.71
Amount of Typewriter Division Issues.....	39,679.98
Amount of Photographic Science Service Issues.....	20,420.70
Total Amount of Issues.....	\$432,494.62



REPORT OF THE MANAGER OF RESIDENTIAL HALLS

To the Treasurer:

The fiscal year 1945-46 for the Department of Residential Halls was a period of transition from a war time service primarily devoted to the feeding and housing of military personnel to immediate preparations for serving an anticipated increase of civilian student population. Within the year we terminated the operations of both the Army Mess Hall in Willard Straight Hall and the Navy Mess Hall at University Avenue. Units of Baker Dormitory and Sage College were released for use by civilian students, several fraternity houses were released for occupancy by their own members and for the first time in three years sufficient facilities were available to invite alumni to return to the campus for reunions.

The number of women students on the campus remained approximately the same as the previous year, 1430 being housed and fed in Residential Halls dormitories the first term and 1342 in the second term. During the summer of 1945 Cascadilla Dormitory was completely renovated, redecorated and furnished to provide spaces for women students. Construction of the new women's dormitory, Clara Dickson Hall, was begun and progress to date indicates it will be available for occupancy for the Fall Term 1946.

The following properties were used for women's housing during the year:

Risley	207-11 Fall Creek Drive	305 Thurston Ave.
Anna Comstock	3 Grove Place	312 Thurston Ave.
Balch	5 Grove Place	410 Thurston Ave.
Cascadilla	203 Highland	534 Thurston Ave.
2 Central	306 Highland	613 (Risley Cottage)
Circle	Hillcrest	722 University Ave.
401 Dryden Road	1 The Knoll	810 University Ave.
413 Dryden Road	103 McGraw Place	302 Wait Avenue
5 East Avenue	The Oaks	308 Wait Avenue
9 East Avenue	Sage Annex (3rd & 4th floors)	105 Westbourne
15 East Avenue	9 South Avenue	301 Wyckoff
		303-5 Wyckoff

Dining Service:

Dining services were operated throughout the year at the following locations:

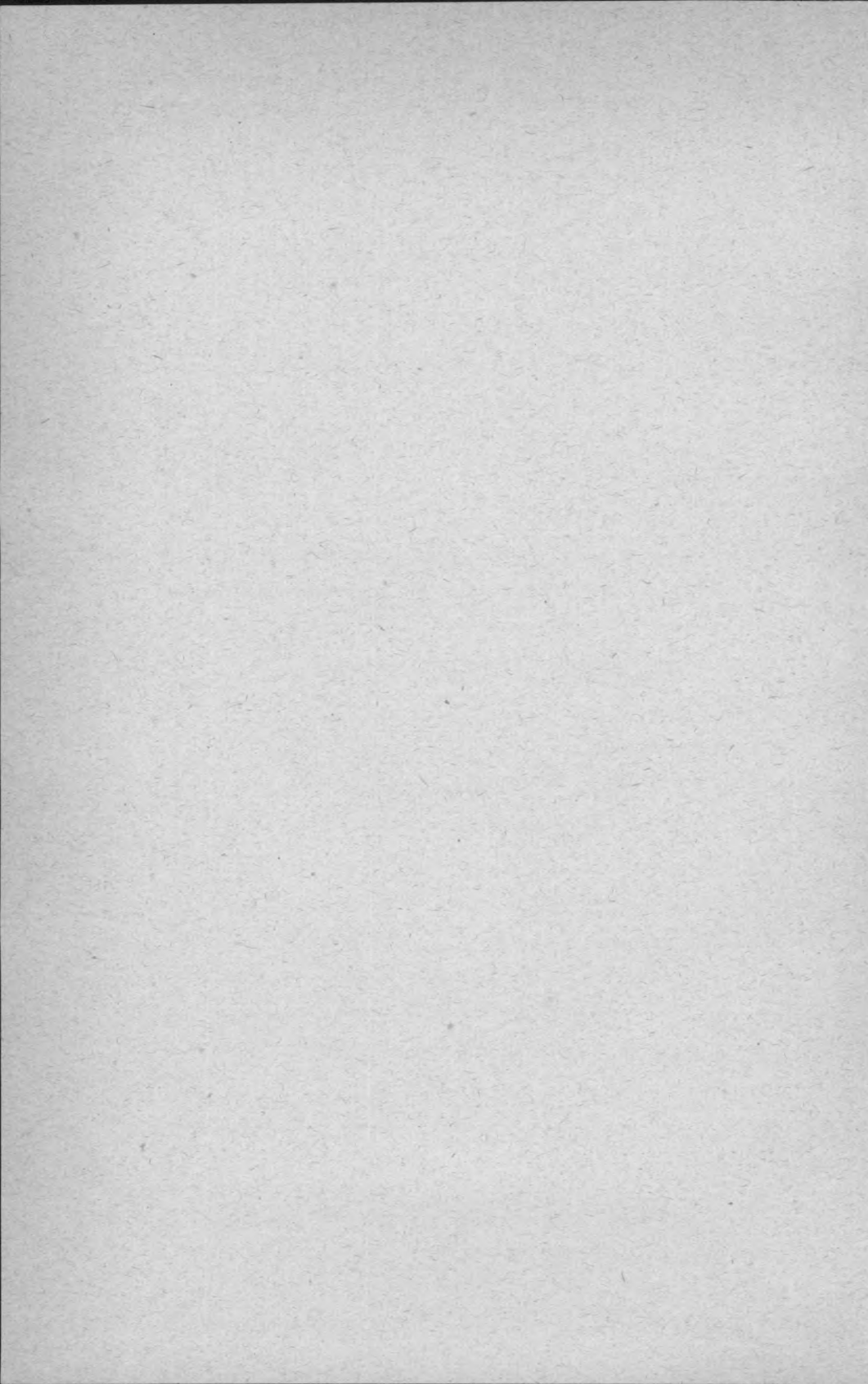
Balch	305 Thurston Ave.
Risley	312 Thurston Ave.
The Oaks	534 Thurston Ave.
	Willard Straight Hall

East Ithaca Plant:

The central service units at East Ithaca, including the laundry, bakery, ice cream plant, meat rooms, storage warehouse and trucking service operated at maximum capacity, and were used extensively by all Residential Halls, Willard Straight Hall, The Johnny Parsons Club and the Cornell Infirmary. Some new equipment items were purchased and installed there to increase the capacity of these services and it is anticipated that expansion of these units in the near future will be necessary, particularly in the field of frozen food storage.

Statements of financial operation showing detailed income and expense figures are herewith attached designated as schedules 27, 28A and 29 of the Annual Treasurer's Report.

Respectfully submitted,
M. R. SHAW, Manager



SUMMARY OF THE ACTIVITIES OF THE COMSTOCK PUBLISHING COMPANY, INC.

July 1, 1945 to June 30, 1946

To the Treasurer:

GENERAL STATEMENT

Once more the Comstock Publishing Company, Inc. can report a successful year. This is in keeping with the continued general prosperity of the publishing business in America. During the year ended June 30, 1946, the Company showed a dollar increase in sales from \$58,601.46 to \$68,997.90, or \$10,396.44. Throughout the year the Company experienced the current difficulties owing to general lack of printing capacity on the part of the American book manufacturers as well as the shortage of available book paper. Even so, stock on most books has been maintained. Three titles are now out of stock but will be reprinted just as soon as paper is available.

NEW BOOKS

During the year the following new titles were added to the Comstock list:
Louis Agassiz as a Teacher, revised and amplified edition, by Lane Cooper, Cornell University.

Manual of Veterinary Clinical Pathology, by David L. Coffin, University of Pennsylvania.

Handbook of Lizards, by Hobart Smith, Texas A. & M. College.

Keys to Spring Plants, by W. C. Muenscher and L. C. Petry, Cornell University.

Keys to Woody Plants, by W. C. Muenscher, Cornell University.

Farm Management Manual, by V. B. Hart, S. W. Warren, and Ivan R. Bierly, Cornell University.

REPRINTS

Reprints of the following books were made necessary and were obtained during the year:

Handbook of Nature Study, by Anna B. Comstock, 3,000 copies.

Conservation in the United States, by A. F. Gustafson, H. Ries, W. J. Hamilton, Jr., and C. H. Guise, Cornell University, 3,000 copies.

Elements of Bacterial Cytology, by Georges Knaysi, Cornell University, 1,000 copies.

Nutrition of the Dog, by Clive M. McCay, Cornell University, 2,000 copies.

PROSPECTS

We anticipate another good year in 1946-1947 and hope that adequate supplies of book paper will be available in the near future as well as increased capacity on the part of the various printing establishments and binderies. During the current year we shall add the following new titles:

Insect Microbiology, by Edward Steinhaus, University of California at Berkeley.

Patterns of Mammalian Reproduction, by S. A. Asdell, Cornell University.

Ancient Plants and the World They Lived In, by Henry Andrews, Washington University, St. Louis, Missouri.

Land for the Family, by Gustafson, Hardenburg, Smith, and McCay, all of Cornell University.

Along with these new titles, we shall have revised editions of:

Physiology of Domestic Animals, by H. H. Dukes, Cornell University.

Infectious Diseases of Domestic Animals, by W. A. Hagan, Cornell University.

Ornithology Laboratory Notebook, by A. A. Allen, Cornell University.

Handbook of Frogs and Toads, by A. H. Wright and A. A. Wright, Cornell University.

In addition to the above the Company will publish *The Cornell Veterinarian*, a quarterly, beginning with the issue for July, 1946. *The Veterinarian* has been issued at Cornell since 1911 and is distributed throughout the United States and in many foreign countries.

CONCLUSION

All present predictions are that most publishers, and particularly educational publishers, will experience favorable operating conditions during the year now current, and we can expect that the Comstock Publishing Company will share in this general prosperity.

VICTOR REYNOLDS,
Manager

Summer, 1946

COMSTOCK PUBLISHING CO., INC.

BALANCE SHEET, JUNE 30, 1946

ASSETS

Current Assets:

Cash	\$43,381.72	
Accounts Receivable (less \$523.84 reserve for bad debts) ..	9,996.05	
Inventories (less \$3,315.80 reserve)	26,846.55	
Consignments	260.02	\$80,484.34

Office Equipment (less \$470.00 reserve for depreciation) ..		635.56
Sundry Receivables (including \$500.00 due from employee)		1,037.62

Total		<u>\$82,157.52</u>
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LIABILITIES

Current Liabilities:

Accounts Payable	\$ 2,317.74	
Royalties Payable	9,098.55	
Accrued Charges	132.00	\$11,548.29

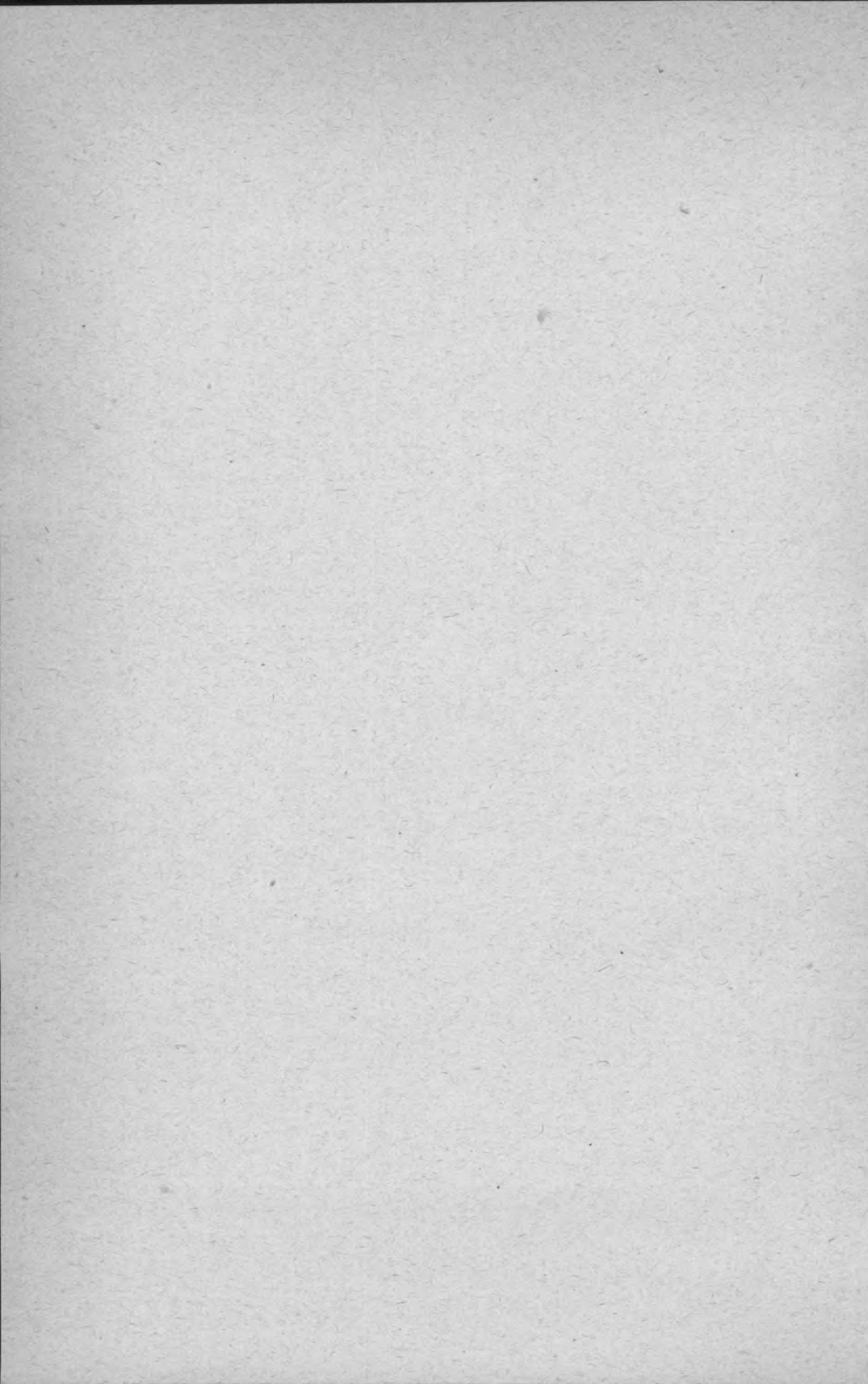
Capital and Surplus:

Preferred Stock	\$25,000.00	
Common Stock	18,229.62	
Surplus	27,379.61	70,609.23

Total		<u>\$82,157.52</u>
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STATEMENT OF INCOME AND SURPLUS FOR THE YEAR
ENDED JUNE 30, 1946

Sales		\$68,997.90
Less:		
Cost of Sales	\$36,104.16	
Other Expenses	24,864.57	60,968.73
Remainder		\$ 8,029.17
Other Income		273.36
Net Income		\$ 8,302.53
Surplus at Beginning of Year		20,327.08
Total		<u>\$28,629.61</u>
Dividends Paid on Preferred Stock		1,250.00
Surplus at End of Year		<u>\$27,379.61</u>



FORMS OF BEQUEST

GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of _____ Dollars.

FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of _____ Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of _____ Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the _____ scholarship.

FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of _____ Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of _____